

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
1 800 Serve Em	Prof Services Third Party	294.00
10th Judicial Dist. Children's Advocacy	Grants and Subsidies	25,695.07
10th Judicial Dist. Children's Advocacy	Grants and Subsidies	7,169.06
10th Street Holdings LLC	Rentals and Insurance	1,509.33
10th Street Holdings LLC	Travel	75.00
12th Judicial District Drug Court Fndtn	Grants and Subsidies	4,737.19
17th Street Apartments C/ O Office	Grants and Subsidies	8,727.00
19th Alabama Civilians	Prof Services Third Party	400.00
2 Squares A Day	Supplies and Materials	199.25
2120 Restoration LLC	Grants and Subsidies	117,748.70
21st Century Cdc	Grants and Subsidies	12,905.38
21st Drug Court Inc	Grants and Subsidies	13,285.64
27th Judicial Drug Task Force	Grants and Subsidies	2,604.67
2x2 Ranch & Refuge	Grants and Subsidies	1,750.00
3 E Company	Prof Services Third Party	1,000.00
3 Star Inc	Supplies and Materials	2,921.20
320 Partners Lp	Grants and Subsidies	202,435.00
3m Co	Supplies and Materials	843.05
3m Co	Data Processing	2,106.00
3m Co	Maint. & Repairs	14,566.82
3m Co	Inventory	1,543.08
3m Traffic Control Materials Division	Highway Construction	44,437.45
3t Glass Co	Motor Vehicle Operation	982.00
4 Imprint Inc	Prof Services Third Party	356.62
4 Imprint Inc	Supplies and Materials	1,344.22
4 Imprint Inc	Supplies and Materials	2,980.65
4 The Kids	Grants and Subsidies	93,892.18
401 Church Street Llc	Rentals and Insurance	4,034.16
401 Church Street Llc	Rentals and Insurance	245,280.88
401 Church Street Llc	Maint. & Repairs	441.22
401 Church Street Llc	Rentals and Insurance	4,300.00
41 And Main	Rentals and Insurance	7,926.63
412 Building Supply, Llc	Supplies and Materials	700.71
4imprint Inc	Supplies and Materials	1,329.60
4M Farms	Grants and Subsidies	3,355.00
4w Realty Group Llc	Grants and Subsidies	752.00
51 Concrete Llc	Supplies and Materials	2,505.00
6111 @Ridgeway Crossing	Grants and Subsidies	373.00
701 Cherry Street, Llc	Rentals and Insurance	7,980.00
96 Law n & Garden Center LLC	Maint. & Repairs	20.00
A & A Backhoe	Maint. & Repairs	4,312.50
A & A Court Reporting	Prof Services Third Party	6,953.00
A & A Farms	Grants and Subsidies	2,982.00
A & B Auto & Truck Repair Inc	Motor Vehicle Operation	962.79
A & B Partnership	Rentals and Insurance	7,562.50
A & B Termite and Pest Control LLC	Grants and Subsidies	232.00
A & D Investments LLC	Grants and Subsidies	2,043.00
A & E Shady Lynn Dairy	Grants and Subsidies	2,940.00
A & F Properties, Inc	Grants and Subsidies	1,144.00
A & G Equip Inc	Supplies and Materials	96.25
A & J Painting Inc	Maint. & Repairs	9,032.00
A & J Properties	Grants and Subsidies	1,729.00
A & J Properties Inc	Grants and Subsidies	351.00

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Vendor Name	Description	Amount Paid
A & J Salvage	Motor Vehicle Operation	87.50
A & L Ministries	Grants and Subsidies	126.00
A & M Investments	Rentals and Insurance	11,437.50
A & R Law Firm	Prof Services Third Party	2,036.87
A & R Supply	Supplies and Materials	706.59
A & W Leasing, Corp.	Highway Construction	28,858.58
A & W Office Supply & Design Inc	Supplies and Materials	222.22
A & W Upholstery	Prof Services Third Party	1,925.00
A + Property Management/ Gateway Realty	Grants and Subsidies	14,506.00
A 1 Microscope	Maint. & Repairs	4,153.00
A B & Mamie Goolsby General Construction	Maint. & Repairs	975.00
A Better Courier Services Inc	Communications	95.48
A Better Courier Services Inc	Prof Services Third Party	780.03
A C CRESS	Grants and Subsidies	421.00
A Chad Davidson Attorney Law	Prof Services Third Party	1,019.00
A Christian Lanier III	Prof Services Third Party	80.22
A D Hyatt Towing	Motor Vehicle Operation	1,290.00
A E I	Prof Services Third Party	7,058.88
A J POTTER	Grants and Subsidies	79.00
A Little Bit Of Country Child Dev Ctr	Grants and Subsidies	2,155.43
A M Leonard Inc.	Supplies and Materials	556.42
A New Beginning Childcare	Grants and Subsidies	9,160.29
A P C O Afc Inc	Communications	210.00
A Plus Automotive	Motor Vehicle Operation	1,188.66
A Plus Hood & Duct Services Inc	Maint. & Repairs	380.00
A Russell Brown	Prof Services Third Party	817.00
A S C D	Supplies and Materials	50.85
A Step Ahead	Prof Services Third Party	2,081.55
A Step Ahead	Prof Services Third Party	1,058.02
A T & T	Communications	226.26
A T & T	Communications	110.72
A T & T	Communications	61.20
A T & T	Communications	37.53
A T & T	Communications	563.05
A T & T	Communications	179.95
A T & T	Communications	487.49
A T & T	Communications	34.20
A T & T Corp	Communications	1,314,640.53
A To Z In-Home Tutoring Llc	Grants and Subsidies	472.50
A to Z In-Home Tutoring LLC	Grants and Subsidies	1,091.25
A To Z Marketing Inc	Printing and Duplicating	51.52
A To Z Marketing Inc	Supplies and Materials	18.08
A To Z Marketing Inc	Printing and Duplicating	51.20
A To Z Marketing Inc	Printing and Duplicating	179.42
A To Z Marketing Inc	Printing and Duplicating	44.40
A To Z Marketing Inc	Printing and Duplicating	36.16
A To Z Marketing Inc	Printing and Duplicating	64.40
A To Z Marketing Inc	Printing and Duplicating	376.00
A To Z Marketing Inc	Printing and Duplicating	132.75
A To Z Marketing Inc	Printing and Duplicating	29.10
A To Z Marketing Inc	Printing and Duplicating	26.39
A To Z Marketing Inc	Printing and Duplicating	415.79
A To Z Marketing Inc	Printing and Duplicating	94.93

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	352.65
A To Z Marketing Inc	Printing and Duplicating	32.63
A To Z Marketing Inc	Supplies and Materials	41.22
A To Z Marketing Inc	Supplies and Materials	13.59
A To Z Marketing Inc	Supplies and Materials	43.65
A To Z Marketing Inc	Printing and Duplicating	687.04
A To Z Marketing Inc	Printing and Duplicating	230.82
A To Z Marketing Inc	Supplies and Materials	18.80
A To Z Marketing Inc	Equipment	13.59
A To Z Marketing Inc	Printing and Duplicating	72.75
A To Z Marketing Inc	Printing and Duplicating	121.60
A To Z Marketing Inc	Printing and Duplicating	319.99
A To Z Marketing Inc	Supplies and Materials	13.59
A To Z Marketing Inc	Printing and Duplicating	43.65
A To Z Marketing Inc	Printing and Duplicating	251.23
A To Z Marketing Inc	Printing and Duplicating	265.46
A To Z Marketing Inc	Printing and Duplicating	35.07
A To Z Marketing Inc	Printing and Duplicating	140.80
A To Z Marketing Inc	Printing and Duplicating	76.80
A To Z Marketing Inc	Printing and Duplicating	54.24
A To Z Marketing Inc	Printing and Duplicating	797.00
A To Z Marketing Inc	Printing and Duplicating	173.05
A To Z Marketing Inc	Printing and Duplicating	23.38
A To Z Marketing Inc	Printing and Duplicating	18.08
A To Z Office Products	Supplies and Materials	847.47
A&W Tire And Automotive	Motor Vehicle Operation	342.98
A. C. Legg Inc	Supplies and Materials	11,537.50
A.J. Etheridge & Co Inc	Supplies and Materials	1,620.00
A-1 Chemical	Supplies and Materials	222.50
A1 Tactical & Safety	Supplies and Materials	2,154.73
A2z Reporting	Prof Services Third Party	441.00
Aaa Safe & Lock Co Inc	Maint. & Repairs	1,100.00
Aamva	Data Processing	33,768.68
Aaron A Smith	Grants and Subsidies	640.00
Aaron C Hall	Prof Services Third Party	2,518.82
Aaron Chamberlain	Grants and Subsidies	377.00
Aaron J Chapman	Prof Services Third Party	2,768.06
Aaron Jay Sanders	Grants and Subsidies	1,649.20
Aaron Nutritional Services Inc	Grants and Subsidies	35,458.96
Aashto	Prof Services Third Party	200.00
Aashto	Supplies and Materials	1,600.00
Abacus Data Sys Inc	Communications	20.00
Abacus Data Sys Inc	Data Processing	7,146.00
Abbe Millsaps	Refunds	3,089.37
Abbe Millsaps	Other Retirement	63.97
Abbott Nutrition	Supplies and Materials	294.75
Abbott Properties Llc	Grants and Subsidies	455.00
ABC Group Fuel Systems	Grants and Subsidies	22,750.00
Abc Nutritional Program	Grants and Subsidies	465,929.22
ABC Properties	Grants and Subsidies	407.00
Abc Realty & Auction	Grants and Subsidies	152.00
ABC Services Inc	Maint. & Repairs	41,835.96
ABC Waste INC	Utilities and Fuel	250.50

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Vendor Name	Description	Amount Paid
ABCD Reality	Grants and Subsidies	435.00
ABEL E PEREZ	Grants and Subsidies	173.00
Abercrombie Radiologist Cons	Prof Services Third Party	314.76
Abercrombie Radiologist Cons	Prof Services Third Party	554.25
Abernathy Concrete Co Inc	Buildings	420.00
Abernathy Truck Salvage	Motor Vehicle Operation	225.00
A-Best Locksmith	Maint. & Repairs	125.00
Abg Caulking Co Inc	Maint. & Repairs	2,342.00
ABG Caulking Contractors Inc	Maint. & Repairs	5,150.00
AbiBow US Inc	Rentals and Insurance	12,292.93
Abigail M Pearce	Prof Services Third Party	111.00
Abigail Swenson	Maint. & Repairs	100.00
Abi Realty Services	Grants and Subsidies	597.00
Above All Staffing	Prof Services Third Party	8,500.50
Abra Media Inc	Supplies and Materials	199.37
Abundant Faith Child Dev Center	Grants and Subsidies	881.20
Abuse Alternatives Inc.	Grants and Subsidies	6,842.06
Academic Gastro	Grants and Subsidies	596.56
Academic Therapy Publications	Supplies and Materials	1,653.15
Academy For Academic Excellence	Grants and Subsidies	380.61
Academy For Academic Excellence	Grants and Subsidies	629.00
Academy For Kidz	Grants and Subsidies	2,883.90
Acadia Village LLC	Prof Services Third Party	11,250.00
Accelerated Reporting, Inc.	Prof Services Third Party	62.50
Access Control Systems LLC	Maint. & Repairs	5,487.00
Access Control Tech Inc	Maint. & Repairs	75.00
Access Medical LLC	Maint. & Repairs	806.25
Access Services Of Middle Tennessee	Travel	1,378.41
Accountemps	Prof Services Third Party	2,755.50
Accredited Court Reporting	Prof Services Third Party	1,111.00
Accredo Health Group Inc	Supplies and Materials	1,179.96
Accu Sew Inc	Supplies and Materials	564.58
Accurate Autobody Inc	Motor Vehicle Operation	4,660.36
Accurate Court Reporting	Prof Services Third Party	437.50
Accurate Roofing Co Inc	Maint. & Repairs	258,380.52
Accurint-Account #1011794	Prof Services Third Party	299.95
Accurint-Account #1159970	Prof Services Third Party	1,260.30
Ace Alarms	Rentals and Insurance	68.00
Ace Hardware	Supplies and Materials	14.90
Ace Hardware	Motor Vehicle Operation	71.81
Ace Hardware Co Of Columbia	Supplies and Materials	748.80
Ace Hardware Co Of Columbia	Motor Vehicle Operation	578.35
Ace Hardware Co Of Columbia	Supplies and Materials	71.47
Ace Hardware Of Brainerd, Inc.	Supplies and Materials	76.90
Ace Hardware Of Brainerd, Inc.	Motor Vehicle Operation	132.62
Ace Hardware Of Chattanooga Inc	Supplies and Materials	304.37
Ace Hardware Of Chattanooga Inc	Motor Vehicle Operation	169.52
Ace Hardware Of Dayton Boulevard Inc	Supplies and Materials	703.16
Ace Hardware Of East Ridge Inc	Supplies and Materials	129.98
Ace Industries	Maint. & Repairs	600.00
ACH Covington LLC	Rentals and Insurance	2,318.75
Ackerman & Co	Rentals and Insurance	6,343.73
Acklen Park Cafe, Inc	Supplies and Materials	398.00

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Vendor Name	Description	Amount Paid
Acme Block Of Crossville	Supplies and Materials	1,982.00
Acme Diesel Inc	Motor Vehicle Operation	1,119.66
Acorn Hills Ltd Partnership	Grants and Subsidies	7,526.00
ACS	Grants and Subsidies	347,401.83
Acs State Healthcare Llc	Prof Services Third Party	164,926.85
Act Business Machines Inc	Prof Services Third Party	795.37
Act Print Division Llc	Prof Services Third Party	3,773.12
Act, Inc	Supplies and Materials	1,589.00
Action Counseling & Consulting	Grants and Subsidies	8,514.00
Action Electrical Co Inc	Maint. & Repairs	51,402.66
Action Heating & Cooling Inc	Maint. & Repairs	186.90
Action Industrial Llc	Supplies and Materials	66.58
Action Industrial Llc	Motor Vehicle Operation	16.26
Action Nissan Inc	Motor Vehicle Operation	85.62
Action Security Systems Inc	Maint. & Repairs	22.50
Action Security Systems Inc	Maint. & Repairs	167.50
Active Living LLC	Grants and Subsidies	680.00
Acton Corporation	Prof Services Third Party	120.00
Acuff Group Llc	Rentals and Insurance	12,300.00
Ad Vance Building Services Inc	Maint. & Repairs	4,198.81
Ad Vance Building Services Inc	Maint. & Repairs	9,558.28
Ada Bryant	Grants and Subsidies	60.00
ADA F TINSLEY	Grants and Subsidies	67.00
Ada Ferrell Gardens II Lp	Grants and Subsidies	193,190.00
ADA M SMITH	Grants and Subsidies	320.25
Adam Ballard	Refunds	1,416.88
Adam Ballard	Other Retirement	22.64
Adam Elrod	Prof Services Third Party	4,977.00
Adam Hill	Prof Services Third Party	687.00
Adam S Moncier	Prof Services Third Party	780.50
Adam Tomlinson	Grants and Subsidies	2,784.00
Adams & Company Surveyors LLC	Prof Services Third Party	29,852.78
Adams Machine & Fabrication Inc	Motor Vehicle Operation	7,905.50
Adams Signs, Inc.	Land	1,687.50
Adaptive Ware	Data Processing	534.00
ADDIE I KNIGHT	Grants and Subsidies	136.00
ADDIE J CARNETT	Grants and Subsidies	135.00
ADDLAY B TAYLOR	Grants and Subsidies	150.44
Adecco Employment Services	Prof Services Third Party	1,982.93
Adecco Employment Services	Prof Services Third Party	1,670.88
Adecco Employment Services	Prof Services Third Party	1,981.67
Adecco Employment Services	Prof Services Third Party	2,389.50
Adecco Employment Services	Prof Services Third Party	1,381.44
Adecco Employment Services	Prof Services Third Party	11,076.60
Adecco Employment Services	Prof Services Third Party	19,420.10
Adecco Employment Services	Prof Services Third Party	2,436.23
Adecco Employment Services	Prof Services Third Party	35,392.87
Adecco Employment Services	Prof Services Third Party	2,610.05
Adecco Employment Services	Prof Services Third Party	26,566.44
Adecco Employment Services	Prof Services Third Party	40,327.02
Adecco Employment Services	Prof Services Third Party	507.47
Adecco Employment Services	Prof Services Third Party	2,720.52
Adecco Employment Services	Prof Services Third Party	5,812.08

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Vendor Name	Description	Amount Paid
Adelia Jane Kaufman	Prof Services Third Party	640.00
ADELL WRIGHT JR	Grants and Subsidies	1,248.25
Adkisson & Associates Architects Inc	Prof Services Third Party	17,395.40
Administrative Professional Today	Prof Services Third Party	48.00
ADOLFO MOREIRA	Grants and Subsidies	174.52
Adriaan M Daniels	Rentals and Insurance	3,150.00
Adrian Crumpton	Grants and Subsidies	119.00
Adriane Williams	Grants and Subsidies	330.15
ADRIANNE E HESS	Grants and Subsidies	125.00
Adrianne Fleming	Grants and Subsidies	112.00
Adrianne N Owens	Payments to Unemploy Claimants	100.00
Adrienne King	Grants and Subsidies	725.40
Adrienne Moss	Grants and Subsidies	109.00
Adrienne N Toro	Grants and Subsidies	1,279.37
Adrienne Vandiver	Refunds	1,137.60
Adrienne Vandiver	Other Retirement	14.27
Adt Security Services Inc	Maint. & Repairs	697.48
Adt Security Services Inc	Maint. & Repairs	34.00
Adt Security Services Inc	Maint. & Repairs	67.25
Adt Security Services Inc	Maint. & Repairs	307.46
Adt Security Services Inc	Maint. & Repairs	46.53
Adt Security Services Inc	Prof Services Third Party	499.09
Adt Security Svcs Inc	Maint. & Repairs	1,770.93
Adt Security Svcs Inc	Maint. & Repairs	847.55
Adt Security Svcs Inc	Maint. & Repairs	159.52
Adv Radiology Assocs of Southern TN PLLC	Prof Services Third Party	844.03
Advance Memphis	Grants and Subsidies	9,952.10
Advance Precision Products	Supplies and Materials	39.06
Advanced Bionetics LLC	Supplies and Materials	626.25
Advanced Boiler & Combustion Inc	Maint. & Repairs	2,124.15
Advanced Boiler & Combustion Inc	Supplies and Materials	850.00
Advanced Care Internal Medicine PLLC	Prof Services Third Party	20.00
Advanced Enterprises, Inc.	Maint. & Repairs	31,183.88
Advanced Equipment Service	Supplies and Materials	120.00
Advanced Family & Urgent Care	Prof Services Third Party	20.00
Advanced Family And Urgent Care Clinic	Prof Services Third Party	20.00
Advanced Home Care	Prof Services Third Party	18.00
Advanced Learning Academy	Grants and Subsidies	3,440.86
Advanced Mailing Systems Inc	Communications	195.82
Advanced Mailing Systems Inc	Supplies and Materials	231.40
Advanced Medical Consultants	Prof Services Third Party	20.00
Advanced Medical Solutions	Prof Services Third Party	20.00
Advanced Office Systems Inc	Maint. & Repairs	2,206.25
Advanced Office Systems Inc	Rentals and Insurance	395.00
Advanced Pain Therapeutics	Prof Services Third Party	20.00
Advanced Plastics Inc	Supplies and Materials	734.18
Advanced Polygraph Services	Prof Services Third Party	1,400.00
Advanced Professional Generator Ser,Llc	Maint. & Repairs	9,164.78
Advanced Professional Generator Ser,Llc	Supplies and Materials	213.13
Advanced Professional Generator Ser,Llc	Motor Vehicle Operation	285.00
Advanced Professional Generator Services	Maint. & Repairs	6,020.59
Advanced Professional Generator Services	Maint. & Repairs	4,200.00
Advanced Radiology, Pc	Prof Services Third Party	917.91

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Vendor Name	Description	Amount Paid
Advanced Radiology, Pc	Prof Services Third Party	22.52
Advanced Restoration Technology, Inc.	Maint. & Repairs	27,399.00
Advanced Security Inc	Maint. & Repairs	60.00
Advanced Trophy Designs Inc/ Southern	Supplies and Materials	17.90
Advantage Cellular Systems Inc	Communications	87.68
Advantage Logo & Custom Rubber Stamps	Supplies and Materials	29.96
Advantage Personnel Consultants Inc	Maint. & Repairs	2,135.68
Advantage Property Management	Grants and Subsidies	1,383.00
Advantage Sign Co Inc	Printing and Duplicating	1,530.00
Advantage Telecom	Supplies and Materials	4,909.19
Advent Home Learning Center Inc	Grants and Subsidies	3,877.91
Advent Marketing Results	Supplies and Materials	940.00
Adventures In Advertising Franchise LLC	Prof Services Third Party	2,217.00
Aecom Usa Inc	Prof Services Third Party	142,846.12
Aegis Sciences Corp	Prof Services Third Party	17,825.00
Aegis Sciences Corp	Prof Services Third Party	3,057.00
Aeneas Communication	Communications	98.78
Aerko International	Supplies and Materials	1,152.42
Aerospace Products Internation	Supplies and Materials	1,538.37
Aerotek Inc	Prof Services Third Party	2,892.75
AES	Grants and Subsidies	489,792.81
Affiliated Computer Services	Supplies and Materials	12,832.00
Affordable Cleaning Services	Maint. & Repairs	830.00
Affordable Housing Resources, Inc	Grants and Subsidies	106.00
Afram Corporation	Prof Services Third Party	1,850.09
Africa-In-April Inc	Prof Services Third Party	2,500.00
Agape Inc	Grants and Subsidies	30,940.00
Agape Inc.	Grants and Subsidies	2,625.00
Agape Learning Center	Grants and Subsidies	2,273.76
Agee & Agee Attys	Prof Services Third Party	1,036.00
Aggregate Equipment And Supply Co.	Rentals and Insurance	1,169.00
Aggregates USA LLC	Supplies and Materials	419.20
Aggregates USA LLC	Supplies and Materials	1,788.89
AGIS Network	Data Processing	2,256.00
Agnes Marie Fox	Refunds	7,838.58
Agnes Marie Fox	Other Retirement	182.37
Agnes Place Lp	Grants and Subsidies	580.00
Agricenter International Inc.	Rentals and Insurance	466.67
Agricenter International Inc.	Grants and Subsidies	1,557.44
AHSLEY M ANGELL	Grants and Subsidies	1,615.00
Aid To Dist. Families Of Appalachian Co	Grants and Subsidies	103,467.00
Aileen M Horvatin	Grants and Subsidies	232.10
Ailine Watterson	Grants and Subsidies	1,405.23
AIM Center Inc	Grants and Subsidies	3,932.17
AIM Center Inc	Grants and Subsidies	330.00
Aimee Seitzman	Prof Services Third Party	1,577.00
Ainley, Hoover, Clark & Hoover PLLC	Prof Services Third Party	145.00
Air & Hydraulic Equipment Inc	Motor Vehicle Operation	201.10
Air Liquide America Specialty Gases LLC	Supplies and Materials	108.50
Air Quest America Inc	Maint. & Repairs	4,772.47
Air Quest America Inc	Maint. & Repairs	5,094.50
Air Quest America Inc	Maint. & Repairs	1,377.00
Air Quest America Inc	Supplies and Materials	316.51

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Air Quest America Inc	Maint. & Repairs	687.00
Air Quest America Inc	Maint. & Repairs	720.88
Air Quest America Inc	Maint. & Repairs	6,557.13
Aircell, Inc	Communications	161.30
Aircraft Technical Publishers	Printing and Duplicating	840.00
Airgas	Supplies and Materials	239.80
Airgas Mid South Inc	Supplies and Materials	27.85
Airgas Mid South Inc	Rentals and Insurance	13.20
Airgas Mid South Inc	Rentals and Insurance	43.80
Airgas Mid South Inc	Supplies and Materials	123.52
Airgas Mid South Inc	Supplies and Materials	404.03
Airgas Mid South Inc	Supplies and Materials	50.80
Airgas Mid-America, Inc	Rentals and Insurance	18.00
Airgas Mid-America, Inc	Rentals and Insurance	49.50
Airgas Mid-America, Inc	Supplies and Materials	68.58
Airgas Mid-America, Inc	Rentals and Insurance	23.10
Airgas Mid-America, Inc	Supplies and Materials	43.20
Airgas Mid-America, Inc	Rentals and Insurance	39.60
Airgas Mid-America, Inc	Supplies and Materials	19.80
Airgas Mid-America, Inc	Supplies and Materials	366.72
Airgas Mid-America, Inc	Rentals and Insurance	92.40
Airgas Mid-America, Inc	Supplies and Materials	480.72
Airgas Mid-America, Inc	Supplies and Materials	6.60
Airgas Mid-America, Inc	Rentals and Insurance	3.30
Airgas Mid-America, Inc	Supplies and Materials	861.93
Airgas Mid-America, Inc	Maint. & Repairs	356.60
Airgas Mid-America, Inc	Supplies and Materials	445.14
Airgas Mid-America, Inc	Rentals and Insurance	286.95
Airgas South	Supplies and Materials	20.85
Airgas South	Rentals and Insurance	68.40
Airgas South	Rentals and Insurance	165.00
Airgas South	Supplies and Materials	533.75
Airgas South	Supplies and Materials	149.86
Airgas South	Rentals and Insurance	36.84
Airgas South	Supplies and Materials	1,821.22
Airgas South Inc	Rentals and Insurance	106.59
Airgas South Inc	Rentals and Insurance	571.87
Airgas South Inc	Utilities and Fuel	60.00
Airgas South Inc	Supplies and Materials	409.65
Airgas South Inc	Rentals and Insurance	18.50
Airgas South Inc	Motor Vehicle Operation	32.67
Airgas South, Inc.	Motor Vehicle Operation	63.87
Airgas-Midsouth	Supplies and Materials	466.76
Airport Plaza Llc	Rentals and Insurance	15,898.33
Airway Ridge Apartments Lp	Grants and Subsidies	381,368.54
Airways Auto Electric Inc	Motor Vehicle Operation	65.00
Aisha Jackson	Grants and Subsidies	3.00
AKA Litigation Support Services	Prof Services Third Party	145.00
AKC Janitorial Svc & Supplies	Maint. & Repairs	6,433.91
AKC Janitorial Svc & Supplies	Maint. & Repairs	1,420.00
Akia Leonard	Grants and Subsidies	8.00
Akiva School	Grants and Subsidies	1,576.82
Al Cripps	Grants and Subsidies	3,151.00

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Vendor Name	Description	Amount Paid
Al White Motors Inc	Motor Vehicle Operation	397.30
Alabama Dept Of Public Health	Prof Services Third Party	30.00
Alabama Payment Center	Payments to Unemploy Claimants	576.00
Alabama Sling Ctr Inc	Supplies and Materials	74.00
Alabaster Properties LLC	Grants and Subsidies	753.00
Aladdin Temp Rite	Supplies and Materials	254.47
Aladdin Temp Rite	Rentals and Insurance	26,000.00
Aladdin Temp Rite	Rentals and Insurance	22,542.28
Aladdin Temp Rite	Supplies and Materials	8,442.00
Aladdin Temp Rite	Rentals and Insurance	699.00
Alamo City School	Grants and Subsidies	393,973.23
Alamo City School	Grants and Subsidies	5,203.06
Alamo City School	Grants and Subsidies	820.00
Alamo City School Cafeteria	Grants and Subsidies	33,852.76
Alamo Housing Partners	Grants and Subsidies	14,011.00
Alamo Realty Company	Rentals and Insurance	2,833.33
Alamo Scumf	Supplies and Materials	90.99
Alamo Water & Sewer Commission	Utilities and Fuel	239.50
Alan Ballew	Prof Services Third Party	3,722.70
ALAN F PECKHAM	Grants and Subsidies	131.35
Alan G. Stremsterfer	Grants and Subsidies	456.63
Alan Guy Broome	Grants and Subsidies	603.88
ALAN J STEVENSON	Grants and Subsidies	959.56
Alan Martin Clark	Grants and Subsidies	1,204.66
Alan R Drake, Md	Prof Services Third Party	20.00
Alan R Drake, Md	Prof Services Third Party	60.00
Alan Sweeton	Grants and Subsidies	3,500.00
Alana C Brown	Prof Services Third Party	75.00
Alana M Hicks	Prof Services Third Party	230.00
Alarmnet	Maint. & Repairs	735.13
AlarmTec Systems of Memphis	Maint. & Repairs	816.25
Alauna J Pearce	Grants and Subsidies	2,670.96
ALBERDINA P COWELL	Grants and Subsidies	184.00
ALBERT HENSON	Grants and Subsidies	171.00
ALBERT B KIDWELL	Grants and Subsidies	185.00
Albert Barnes	Grants and Subsidies	254.00
ALBERT E HALL	Grants and Subsidies	134.00
Albert E Mendez III	Grants and Subsidies	312.00
Albert Foster	Grants and Subsidies	722.00
ALBERT H DENNEY	Grants and Subsidies	156.00
ALBERT J RICKERS III	Grants and Subsidies	889.00
Albert L Jones	Refunds	6,340.64
Albert L Jones	Other Retirement	144.43
Albert P West	Grants and Subsidies	203.00
ALBERT R BAILEY	Grants and Subsidies	949.00
Albert Wilson	Grants and Subsidies	397.00
ALBERTA A STEWART	Grants and Subsidies	181.25
Alberto L Pena	Grants and Subsidies	930.00
Alco Dellway Partners LP	Grants and Subsidies	290,991.00
Alco Parkview Partners Lp	Grants and Subsidies	52,995.00
Alco Saints Court Partners LP	Grants and Subsidies	160,921.00
Alco Tranquility Partners LP	Grants and Subsidies	91,918.20
Alco Tyson Partners Lp	Grants and Subsidies	34,952.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Alcoa City Recorder & Treasurer	Grants and Subsidies	796,565.50
Alcoa-Maryville-Blount County Landfill	Grants and Subsidies	7,812.00
Alcoa-Maryville-Blount County Landfill	Utilities and Fuel	350.62
Alday Communications Inc	Prof Services Third Party	6,170.65
ALDEAN W WHITTON	Grants and Subsidies	137.00
Alden Dennis Poyner	Grants and Subsidies	3,248.00
Aldor Corporation	Maint. & Repairs	257.50
Alec Garland	Grants and Subsidies	474.00
Alecia King Mckay	Grants and Subsidies	2,088.90
ALEENE WHITE	Grants and Subsidies	136.00
Alena N Kotopoulos	Grants and Subsidies	39.00
ALENE SHIPLEY	Grants and Subsidies	174.52
Alene Martin	Grants and Subsidies	175.32
Alesha L Burnash Attorney at Law	Prof Services Third Party	879.64
Alessio'S Exterminating Co	Maint. & Repairs	10.00
Alex Anderson	Grants and Subsidies	3,500.00
Alex Howard	Grants and Subsidies	679.00
Alex Oglsby	Grants and Subsidies	199.20
Alex Phillips	Grants and Subsidies	335.00
Alexa Marcotte	Prof Services Third Party	540.62
Alexander Ford Mercury	Motor Vehicle Operation	866.80
Alexander Living Trust	Grants and Subsidies	450.00
ALEXANDER R JORDAN	Grants and Subsidies	135.00
Alexanders Catering Llc	Prof Services Third Party	260.00
Alexandra Kristy Fee	Grants and Subsidies	2,013.45
ALEXIS J PETERSON	Grants and Subsidies	135.00
Alexis N McGough	Grants and Subsidies	30.00
Alexis Tisdale	Grants and Subsidies	458.40
Alfred Benesch & Co	Prof Services Third Party	8,753.00
Alfred Fitz	Grants and Subsidies	6,847.00
Alfred K Nippert Jr	Rentals and Insurance	1,928.00
Alfred O Maddox	Grants and Subsidies	3,500.00
ALFRED P DAVIDSON	Grants and Subsidies	654.28
Alfred Whaley	Grants and Subsidies	219.00
Alfred Williams & Company	Maint. & Repairs	4,674.00
Alfreda Bledsoe-Conley	Grants and Subsidies	791.74
Alfrerd Rios Jr	Grants and Subsidies	398.40
Alfton Witt	Grants and Subsidies	96.00
Algie Nichols	Grants and Subsidies	214.00
Algood Village Apartments	Grants and Subsidies	6,175.54
Ali Aldosky	Grants and Subsidies	580.00
ALICE A INGRAM	Grants and Subsidies	442.00
Alice Avenue Tiny Tot's Childcare Ctr Inc	Grants and Subsidies	1,547.95
ALICE B LINDSEY	Grants and Subsidies	178.00
Alice Faye Shelton	Grants and Subsidies	904.27
Alice Freeze	Grants and Subsidies	928.76
Alice Henriksen	Grants and Subsidies	388.00
Alice Ilene Phillips	Grants and Subsidies	186.00
ALICE J BRAKE	Grants and Subsidies	152.00
Alice L Sloan	Grants and Subsidies	700.00
ALICE M BEARD	Grants and Subsidies	251.25
ALICE M BROOKS	Grants and Subsidies	136.00
ALICE M GREEN	Grants and Subsidies	148.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Alice M Taylor	Grants and Subsidies	1,083.45
Alice Mcneil	Grants and Subsidies	1,401.20
ALICE O SALTER	Grants and Subsidies	131.35
ALICE P WEST	Grants and Subsidies	244.00
ALICE R KLEIN	Grants and Subsidies	135.00
Alice Richardson	Grants and Subsidies	53.00
Alice W Wyatt	Prof Services Third Party	2,179.21
Alice Wakefield	Travel	5.64
Alice Wakefield	Grants and Subsidies	422.00
Alice Wellborn Sasser	Prof Services Third Party	1,125.00
Alice'S Wonderland	Grants and Subsidies	2,301.21
Alicia A Brown	Grants and Subsidies	145.00
Alicia Griffith	Grants and Subsidies	94.00
Alicia Howard	Prof Services Third Party	774.84
Alicia Matthews	Grants and Subsidies	430.00
Alicia Washington	Prof Services Third Party	5,821.16
Alina Guerrero-Krause	Prof Services Third Party	1,210.00
Alina Guerrero-Krause	Prof Services Third Party	490.50
ALINE HOLLOWELL	Grants and Subsidies	208.44
ALINE W VANOVER	Grants and Subsidies	131.35
Alisa Herman	Grants and Subsidies	53.00
Alisha D Johnson	Prof Services Third Party	3,330.42
Alisha Newcomb	Grants and Subsidies	319.20
Alisha Parkins	Grants and Subsidies	305.66
Alison Mosley	Grants and Subsidies	41.00
Al-Jeehans House	Grants and Subsidies	585.60
All About Promotions	Supplies and Materials	5,940.12
All About You Family Medicine	Prof Services Third Party	60.00
All American Earmold Labs Inc	Supplies and Materials	98.00
All American Souvenirs Llc	Grants and Subsidies	412.00
All Brite Inc Signs & Rentals	Rentals and Insurance	74.20
All Care Family Practice Inc	Prof Services Third Party	253.84
All Care Home	Grants and Subsidies	144.00
All Central Tn Exterminating Co Inc	Maint. & Repairs	1,900.00
All Eleven	Rentals and Insurance	7,879.50
All My Children Day Care Center	Grants and Subsidies	1,837.82
All My Children Learning Academy Inc	Grants and Subsidies	5,436.43
All My Children Preschool	Grants and Subsidies	4,702.15
All Nation Church Of God	Grants and Subsidies	307.00
All Pro Staffnet LLC	Prof Services Third Party	4,889.01
All Seasons Refrigeration Llc	Maint. & Repairs	383.48
All Star Property Mgmt	Grants and Subsidies	304.00
All Star Real Estate	Grants and Subsidies	74.00
All Suites Hotel	Travel	75.60
ALLAN S JONES	Grants and Subsidies	135.00
Allandale Early Learning Center	Grants and Subsidies	2,828.43
Allardt Water Works	Utilities and Fuel	22.43
Allegra Mallard	Grants and Subsidies	77.00
Allegra Print & Imaging Of Nash	Printing and Duplicating	361.62
Allen & Allen Ltd	Rentals and Insurance	2,394.00
Allen & Allen Ltd	Rentals and Insurance	425.00
Allen & Hoshall, Inc.	Prof Services Third Party	1,273.56
Allen & Hoshall, Inc.	Prof Services Third Party	171,252.95

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Allen & Hoshall, Inc.	Highway Construction	7,910.10
Allen & Hoshall, Inc.	Highway Construction	3,933.17
ALLEN A MCCLELLAN	Grants and Subsidies	40.00
ALLEN E KING	Grants and Subsidies	699.00
Allen Electrical Inspections Pc	Prof Services Third Party	1,503.65
Allen Group Home	Grants and Subsidies	2,486.00
Allen Helton	Grants and Subsidies	3,141.00
Allen Norfleet	Grants and Subsidies	707.00
Allen O Wilson	Prof Services Third Party	474.00
Allen Permenter	Travel	35.72
Allen Precision Equipment Inc.	Supplies and Materials	624.18
Allen Printing Co	Printing and Duplicating	7,730.00
Allen Printing Co	Supplies and Materials	239.00
Allen Printing Co	Printing and Duplicating	351.61
Allen R Craig Md	Prof Services Third Party	20.00
ALLEN R LAWSON	Grants and Subsidies	113.00
Allen R Rhodes	Grants and Subsidies	428.00
Allen Randall Carpenter	Grants and Subsidies	2,250.00
Allen Ray Daubenspeck	Prof Services Third Party	274.59
Allen Searcy Builder-Cont Inc	Maint. & Repairs	4,016.60
Allen Searcy Builder-Cont Inc	Maint. & Repairs	49,320.49
Allen Swearingin	Grants and Subsidies	930.00
Allen Towing & Recovery	Motor Vehicle Operation	202.65
ALLEN W BERG	Grants and Subsidies	125.00
Allergy & Asthma Afflt	Prof Services Third Party	25.00
Allgood Manor Apts	Grants and Subsidies	61,911.00
Alliance Auto Body Inc	Motor Vehicle Operation	12,894.80
Alliance For Business And Training	Printing and Duplicating	32.50
Alliance For Business And Training	Communications	847.58
Alliance For Business And Training	Maint. & Repairs	2,689.50
Alliance For Business And Training	Supplies and Materials	129.49
Alliance For Business And Training	Rentals and Insurance	12,730.30
Alliance For Business And Training	Grants and Subsidies	244,505.81
Alliance for Quality Child and	Prof Services Third Party	2,380.00
Alliance for Quality Child and	Grants and Subsidies	15,810.00
Alliance Property Management LLC	Grants and Subsidies	1,799.00
Allie M Posekany	Grants and Subsidies	434.00
ALLIE R GONEY	Grants and Subsidies	197.00
Allied Court Reporting Service	Prof Services Third Party	75.00
Allied Court Reporting Service	Prof Services Third Party	702.50
Allied Court Reporting Service	Prof Services Third Party	340.00
Allied Electric Motor Co Inc	Motor Vehicle Operation	2,063.36
Allied Electronics	Supplies and Materials	365.04
Allied Hose & Belting Co Inc	Supplies and Materials	1,341.09
Allied Office Products	Maint. & Repairs	540.00
Allied Properties, Lp	Rentals and Insurance	3,850.00
Allied Waste Service # 841	Utilities and Fuel	2,377.50
Allied Waste Service # 841	Utilities and Fuel	1,337.00
Allied Waste Service # 841	Utilities and Fuel	8.00
Allied Waste Service # 841	Prof Services Third Party	234.00
Allied Waste Service # 841	Prof Services Third Party	719.50
Allied Waste Service # 841	Utilities and Fuel	651.00
Allied Waste Service # 841	Utilities and Fuel	325.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Allied Waste Services	Rentals and Insurance	505.00
Allied Waste Services #825	Utilities and Fuel	4,022.60
Allied Waste Services #825	Utilities and Fuel	270.00
Allied Waste Services #825	Utilities and Fuel	838.30
Allied Waste Services #825	Rentals and Insurance	500.00
Allied Waste Services #825	Utilities and Fuel	815.00
Allied Waste Services #825	Utilities and Fuel	1,732.47
Allied Waste Services #825	Maint. & Repairs	48.00
Allied Waste Services #825	Prof Services Third Party	11.00
Allied Waste Services #837	Utilities and Fuel	836.36
Allied Waste Services #837	Utilities and Fuel	37.76
Allied Waste Services #837	Prof Services Third Party	310.00
Allied Waste Services #840	Utilities and Fuel	14,494.22
Allied Waste Services #840	Utilities and Fuel	170.83
Allied Waste Services #840	Utilities and Fuel	951.30
Allied Waste Services #840	Utilities and Fuel	499.08
Allied Waste Services #840	Utilities and Fuel	3,850.00
Allied Waste Services #840	Prof Services Third Party	421.77
Allied Waste Services #840	Utilities and Fuel	1,139.00
Allied Waste Services #840	Utilities and Fuel	3,476.17
Allied Waste Services #841	Utilities and Fuel	116.00
Allied Waste Services #841	Utilities and Fuel	273.04
Allied Waste Services #841	Utilities and Fuel	4,730.00
Allied Waste Services #841	Utilities and Fuel	825.00
Allied Waste Services #841	Utilities and Fuel	486.50
Allied Waste Services #841	Maint. & Repairs	41.50
Allied Waste Services #841	Prof Services Third Party	178.33
Allied Waste Services #841	Supplies and Materials	107.30
Allied Waste Services #997	Utilities and Fuel	1,042.00
Allied Waste Services #997	Utilities and Fuel	283.50
Allied Waste Services #997	Prof Services Third Party	335.00
Allied Waste Svcs Llc	Utilities and Fuel	202.50
Allied Waste Svcs Llc	Maint. & Repairs	275.00
Alline Hughlett	Grants and Subsidies	4.00
Allison LaRue	Prof Services Third Party	2,568.00
Allison Signs & Marketing	Supplies and Materials	449.00
Allison Signs & Marketing	Supplies and Materials	102.08
Allison Signs & Marketing	Printing and Duplicating	16.05
Allison Signs & Marketing	Supplies and Materials	572.10
Allison Signs & Marketing	Supplies and Materials	16.05
Allison Signs & Marketing	Supplies and Materials	349.89
Allison Signs & Marketing	Supplies and Materials	256.59
Allison Signs & Marketing	Prof Services Third Party	9.24
Allison Signs & Marketing	Supplies and Materials	132.20
Allison Signs & Marketing	Inventory	26.00
Allison Signs & Marketing	Printing and Duplicating	60.99
Allnite Glass Company	Maint. & Repairs	4,975.16
All-Rite Plumbing Parts	Supplies and Materials	2,031.60
All-Rite Plumbing Parts	Supplies and Materials	1,402.51
Allsbrooks Construction, Inc.	Maint. & Repairs	2,991.80
Allstar Fire Protection Inc	Maint. & Repairs	2,947.89
Allstar Fire Protection Inc	Maint. & Repairs	240.00
Allstar Fire Protection Inc	Supplies and Materials	95.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Allstar Waste Systems Llc	Utilities and Fuel	1,096.80
Allstate Utility Trailers	Maint. & Repairs	1,095.00
ALMA C NAPIER	Grants and Subsidies	101.00
Alma Davis	Grants and Subsidies	305.66
Alma Davison	Grants and Subsidies	449.50
ALMA F SHANKLE	Grants and Subsidies	148.00
Alma Fay French	Grants and Subsidies	816.90
ALMA J BEARD	Grants and Subsidies	112.00
ALMA J WILSON	Grants and Subsidies	184.00
Alma Properties LLC	Grants and Subsidies	75,000.00
ALMA R LITTLE	Grants and Subsidies	225.00
Almedia Stigger	Grants and Subsidies	1,513.20
Alnita Watts	Grants and Subsidies	766.20
Alonda Wade	Grants and Subsidies	27.00
Alonzo A Coleman	Grants and Subsidies	810.08
Alpha and Omega Nutrition Program Inc	Grants and Subsidies	21,469.86
Alpha Building Corporation	Maint. & Repairs	216,973.30
Alpha Card Systems	Data Processing	579.95
Alpha Medical Associates	Prof Services Third Party	20.00
Alpha Out Door Power Equip Inc	Motor Vehicle Operation	61.40
Alpha Renaissance LP	Grants and Subsidies	416.00
Alpha Reporting Corporation	Prof Services Third Party	981.70
Alpha Reporting Corporation	Prof Services Third Party	4,499.85
Alpha Reporting Corporation	Prof Services Third Party	486.70
Alpha Reporting Corporation	Prof Services Third Party	1,355.50
Alpha Reporting Corporation	Prof Services Third Party	469.90
Alpha Reporting Corporation	Prof Services Third Party	2,504.20
Alpha Termite & Pest Control, Llc	Maint. & Repairs	140.00
Alpha-Talbott Utility District	Utilities and Fuel	911.63
Alpha-Talbott Utility District	Highway Construction	32,807.76
Alric D Hawkins	Prof Services Third Party	3,080.00
Alsco Inc	Supplies and Materials	100.00
Alsco Inc	Maint. & Repairs	46,049.78
Alsco Inc	Supplies and Materials	22.75
Alsco Inc	Maint. & Repairs	1,842.90
Alsco Inc	Maint. & Repairs	947.36
Alsco Inc	Maint. & Repairs	15.00
Alsco Inc	Supplies and Materials	15.00
Alsco Inc	Maint. & Repairs	76.00
Alsco Inc	Prof Services Third Party	41.01
Alsco Inc	Supplies and Materials	202.54
Alsco Inc	Maint. & Repairs	123.26
Alsco, Inc	Maint. & Repairs	5,824.87
Alsco, Inc	Supplies and Materials	9.85
Alsco, Inc	Prof Services Third Party	68.35
Alsco, Inc	Supplies and Materials	266.75
Alta Vista Lp	Grants and Subsidies	3,689.00
Alternative Mailing Systems	Supplies and Materials	240.00
Alternative Mailing/ Shipping Sys Inc	Communications	526.02
Alternative Youth Services, Inc.	Grants and Subsidies	308,883.12
Alternators Of Knoxville Inc	Motor Vehicle Operation	218.50
ALTON A SANDIFER	Grants and Subsidies	556.00
ALTON B ANDERSON	Grants and Subsidies	958.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Alton D New som	Grants and Subsidies	700.00
Alton Park Child Development Center	Grants and Subsidies	2,750.85
ALTON R CULPEPPER	Grants and Subsidies	768.14
Alvah Bushnell Company	Supplies and Materials	160.45
ALVIN A JACOBSEN	Grants and Subsidies	30.00
ALVIN A STORM	Grants and Subsidies	1,028.00
ALVIN B BARRINGER	Grants and Subsidies	262.76
Alvin Bailey	Grants and Subsidies	3,430.00
ALVIN E MINNIS	Grants and Subsidies	228.00
Alvin Goforth	Grants and Subsidies	4,568.00
Alvin Howard Marshall	Grants and Subsidies	1,773.82
Alvin J Nance	Travel	182.36
Alvin James Miller Jr	Grants and Subsidies	1,811.64
Alvin T Brow n	Grants and Subsidies	576.00
Alvin W Lee	Grants and Subsidies	279.00
ALVIS N ADAMS	Grants and Subsidies	147.00
Aly A Bassal Md	Prof Services Third Party	20.00
Aly E Fathy	Prof Services Third Party	394.02
Alyce Fairley	Grants and Subsidies	53.00
Alzheimers Lakeway Program Services	Grants and Subsidies	1,092.71
Alzheimers Tennessee Inc	Grants and Subsidies	538.97
Amanda & Nate Houser	Grants and Subsidies	342.00
Amanda Arnell	Grants and Subsidies	448.00
Amanda B Raines	Refunds	2,155.72
Amanda B Raines	Other Retirement	38.41
Amanda B Rogers	Prof Services Third Party	994.00
Amanda Baldwin	Grants and Subsidies	898.80
Amanda Blake	Grants and Subsidies	64.00
Amanda Brown	Grants and Subsidies	398.40
Amanda Cox	Prof Services Third Party	236.00
Amanda Daw n Cisson	Grants and Subsidies	38.00
Amanda Finkenbine	Grants and Subsidies	1,805.10
Amanda Fisher	Grants and Subsidies	25.00
Amanda Fitih	Grants and Subsidies	60.00
Amanda G Riffey	Grants and Subsidies	1,835.51
Amanda Helton	Maint. & Repairs	100.00
Amanda Householder	Grants and Subsidies	2,651.74
Amanda Kay Martin	Grants and Subsidies	47.00
Amanda L Conklin Atty	Prof Services Third Party	452.00
Amanda Lord	Grants and Subsidies	1,860.00
Amanda Mendieta	Grants and Subsidies	87.00
Amanda Ortiz	Prof Services Third Party	5,052.00
Amanda Powers	Prof Services Third Party	1,000.00
Amanda Presley	Refunds	1,160.33
Amanda Presley	Other Retirement	28.30
Amanda Puckett	Grants and Subsidies	26.00
Amanda Reed	Grants and Subsidies	100.00
Amanda Scheidler	Grants and Subsidies	33.00
Amanda Wheeler	Grants and Subsidies	35.00
Amara Home Care Inc	Grants and Subsidies	733.16
Ambassador Construction LLC	Maint. & Repairs	31,887.70
Amber Baker	Grants and Subsidies	25.00
Amber Buckner	Grants and Subsidies	155.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Amber Collins	Grants and Subsidies	117.00
Amber Cumby	Grants and Subsidies	5.00
Amber Findley	Grants and Subsidies	930.00
Amber L Martin	Grants and Subsidies	488.00
Amber Lee Jones	Grants and Subsidies	144.00
Amber London	Grants and Subsidies	69.00
Amber N Gipson	Grants and Subsidies	30.00
Amber Reeves	Grants and Subsidies	305.66
Amber Sandoval	Prof Services Third Party	2,646.00
Amber Sheeler	Grants and Subsidies	1,451.42
Amber Spicer	Grants and Subsidies	816.90
Amber Stratton	Grants and Subsidies	49.00
Amber Walker	Prof Services Third Party	558.00
Amber Witt	Grants and Subsidies	398.40
Ambius Inc	Maint. & Repairs	1,012.76
Ambra Pratt	Grants and Subsidies	45.00
AMBROSE RODRIGUEZ	Grants and Subsidies	170.00
Ambrose Printing Co	Printing and Duplicating	3,168.00
Ambrosia Catering	Supplies and Materials	441.00
Ambrosia Catering	Supplies and Materials	1,544.00
AMC Promotional Products	Supplies and Materials	2,362.41
AMCON Distributing Co	Inventory	1,728.58
Amcon Distributing Company	Inventory	803.49
AMEC E & I Inc	Prof Services Third Party	149,656.91
AMEC Earth & Environmental Inc	Prof Services Third Party	41,678.63
AMEC Earth And Environmental Inc	Prof Services Third Party	148,781.67
AMELIA S HALKIADES	Grants and Subsidies	115.89
Amer Assoc Of Pesticide Control Official	Prof Services Third Party	200.00
Amereq Inc	Supplies and Materials	1,437.53
America Best Security Sys Inc	Maint. & Repairs	200.00
American & Efird Inc	Supplies and Materials	1,564.34
American Academy Of Family Physicians	Prof Services Third Party	200.00
American Airlines Inc	Travel	2,682.70
American Annals Of The Deaf	Prof Services Third Party	55.00
American Battery Co	Supplies and Materials	1,748.00
American Bio Medica Corp	Supplies and Materials	7,978.75
American Bus Marketplace	Prof Services Third Party	614.00
American Business Solutions	Maint. & Repairs	46.75
American Child Care	Grants and Subsidies	11,425.88
American Color Technologies Inc	Supplies and Materials	206.70
American Constructors Inc	Loans for Funds 33 and 34	336,088.07
American Constructors Inc	Highway Construction	143,353.10
American Data Management, Llc	Rentals and Insurance	207.60
American Dental Accessories, Inc	Supplies and Materials	34.89
American Development Corp	Supplies and Materials	537.50
American Development Corp	Supplies and Materials	1,425.00
American Development Corp	Supplies and Materials	550.00
American Electric Motors	Supplies and Materials	1,102.00
American Engineers Inc	Prof Services Third Party	15,384.83
American Esoteric Laboratories	Prof Services Third Party	466.20
American Facility Services Inc	Maint. & Repairs	420.28
American Food Service Equipment	Supplies and Materials	279.00
American Funds	Refunds	6,264.31

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
American Funds	Other Retirement	147.17
American Future Systems Inc	Prof Services Third Party	299.00
American Hospitality Supply	Supplies and Materials	614.19
American Hotel Register Company	Supplies and Materials	183.00
American Hotel Register Company	Supplies and Materials	1,655.28
American Hotel Register Company	Supplies and Materials	691.59
American Institute Of Chemists Inc	Prof Services Third Party	150.00
American Leak Detection	Maint. & Repairs	1,180.00
American Ordnance, Llc	Utilities and Fuel	5,074.63
American Orthopedics & Sports Medicine	Prof Services Third Party	20.00
American Paper & Twine Co	Supplies and Materials	103.05
American Paper & Twine Co	Supplies and Materials	1,276.60
American Paper & Twine Co	Supplies and Materials	5,724.66
American Paper & Twine Co	Supplies and Materials	2,893.20
American Paper & Twine Co	Data Processing	99.99
American Paper & Twine Co	Supplies and Materials	426.46
American Paper & Twine Co	Supplies and Materials	59.22
American Paper & Twine Co	Supplies and Materials	4,166.71
American Paper & Twine Co	Data Processing	136.99
American Paper & Twine Co	Supplies and Materials	6,650.65
American Paper & Twine Co	Data Processing	114.03
American Paper & Twine Co	Supplies and Materials	2,369.17
American Paper & Twine Co	Supplies and Materials	15,756.88
American Paper & Twine Co	Inventory	5,044.00
American Paper & Twine Co	Data Processing	129.86
American Paper & Twine Co	Supplies and Materials	1,605.44
American Paper & Twine Co	Data Processing	273.74
American Paper & Twine Co	Supplies and Materials	4,535.56
American Paper & Twine Co	Supplies and Materials	4,939.70
American Paper & Twine Co	Supplies and Materials	20,026.75
American Paper & Twine Co	Supplies and Materials	25,895.95
American Paper & Twine Co	Data Processing	256.74
American Paper & Twine Co	Supplies and Materials	6,235.97
American Paper & Twine Co	Supplies and Materials	823.14
American Paper & Twine Co	Supplies and Materials	280.55
American Paper & Twine Co	Supplies and Materials	1,598.05
American Paper & Twine Co	Inventory	70.22
American Paper & Twine Co	Supplies and Materials	1,239.35
American Paper & Twine Co	Supplies and Materials	767.70
American Paper & Twine Co	Inventory	693.25
American Paper & Twine Co	Supplies and Materials	2,361.28
American Paper & Twine Co	Inventory	129.12
American Paper & Twine Co	Data Processing	335.10
American Paper & Twine Co	Supplies and Materials	882.30
American Paper & Twine Co	Supplies and Materials	3,584.37
American Paper & Twine Co	Supplies and Materials	459.68
American Paper & Twine Co	Supplies and Materials	1,481.11
American Paper & Twine Co	Inventory	420.60
American Paper & Twine Co	Supplies and Materials	1,085.57
American Paper & Twine Co	Inventory	387.36
American Paper & Twine Co	Supplies and Materials	6,158.42
American Paper & Twine Co	Supplies and Materials	2,520.67
American Paper & Twine Co	Inventory	255.65

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
American Paper & Twine Co	Supplies and Materials	1,526.24
American Paper & Twine Co	Supplies and Materials	10,155.56
American Paper & Twine Co	Data Processing	656.29
American Paper & Twine Co	Supplies and Materials	52.99
American Paper & Twine Co	Supplies and Materials	4,805.16
American Paper & Twine Co	Data Processing	43.42
American Paper & Twine Co	Supplies and Materials	1,077.96
American Paper & Twine Co	Supplies and Materials	29,454.30
American Paper & Twine Co	Data Processing	383.44
American Paper & Twine Co	Supplies and Materials	1,211.04
American Paper & Twine Co	Data Processing	66.82
American Paper & Twine Co	Supplies and Materials	3,908.45
American Paper & Twine Co	Supplies and Materials	2,813.00
American Paper & Twine Co	Supplies and Materials	1,603.54
American Paper & Twine Co	Supplies and Materials	1,667.47
American Paper & Twine Co	Supplies and Materials	7,721.56
American Paper & Twine Co	Supplies and Materials	2,959.90
American Paper & Twine Co	Supplies and Materials	28,747.66
American Paper & Twine Co	Data Processing	242.84
American Paper & Twine Co	Prof Services Third Party	22.32
American Paper & Twine Co	Supplies and Materials	17,133.48
American Paper & Twine Co	Data Processing	13.30
American Paper & Twine Co	Supplies and Materials	533.23
American Paper & Twine Co	Supplies and Materials	17,941.88
American Paper & Twine Co	Supplies and Materials	3,025.44
American Paper & Twine Co	Data Processing	29.40
American Paper & Twine Co	Supplies and Materials	10,643.91
American Paper & Twine Co	Data Processing	26.95
American Paper & Twine Co	Supplies and Materials	51,784.55
American Paper & Twine Co	Data Processing	327.04
American Paper & Twine Co	Maint. & Repairs	5.67
American Paper & Twine Co	Supplies and Materials	22,148.85
American Paper & Twine Co	Data Processing	868.08
American Paper & Twine Co	Supplies and Materials	721.42
American Paper & Twine Co	Data Processing	919.49
American Paper & Twine Co	Supplies and Materials	234.79
American Paper & Twine Co	Supplies and Materials	448.70
American Paper & Twine Co	Supplies and Materials	3,035.48
American Paper & Twine Co	Inventory	1,018.54
American Paper & Twine Co	Supplies and Materials	105.51
American Paper & Twine Co	Supplies and Materials	2,287.86
American Paper & Twine Co	Supplies and Materials	97.52
American Paper & Twine Co	Supplies and Materials	1,474.13
American Paper & Twine Co	Supplies and Materials	920.80
American Properties Company, Lp	Rentals and Insurance	3,250.00
American Prtg House For Blind	Supplies and Materials	3,926.00
American Public Human Services Assoc.	Prof Services Third Party	1,400.00
American Public Human Services Assoc.	Training	525.00
American Public Works Assoc	Prof Services Third Party	670.00
American Red Cross	Supplies and Materials	928.00
American Red Cross	Supplies and Materials	310.00
American Red Cross	Training	8,850.00
American Red Cross Blount County	Supplies and Materials	492.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
American Red Cross Blount County	Grants and Subsidies	2,008.00
American Red Cross-Cincinnati COE	Training	552.85
American Reprographics Inc	Maint. & Repairs	600.00
American Reprographics Inc	Maint. & Repairs	900.00
American Senior Care Centers I	Grants and Subsidies	2,701.84
American Service Co	Grants and Subsidies	207.00
American Signal Company	Motor Vehicle Operation	9,965.89
American South Pest Control Llc	Maint. & Repairs	395.00
American South Pest Control Llc	Maint. & Repairs	430.00
American South Pest Control Llc	Maint. & Repairs	185.00
American South Pest Control Llc	Maint. & Repairs	100.00
American South Pest Control Llc	Maint. & Repairs	142.08
American South Pest Control Llc	Maint. & Repairs	23.00
American South Pest Control Llc	Maint. & Repairs	60.00
American South Pest Control Llc	Maint. & Repairs	180.00
American South Pest Control Llc	Maint. & Repairs	50.00
American Stamp & Marking Products Inc	Prof Services Third Party	8.78
American Stamp & Marking Products Inc	Supplies and Materials	283.59
American Tire Co	Motor Vehicle Operation	281.44
American Tire Distributors	Motor Vehicle Operation	483.87
American Towel And Rental Service, Inc.	Maint. & Repairs	286.80
American Towel And Rental Service, Inc.	Maint. & Repairs	17,231.25
American Towel And Rental Service, Inc.	Supplies and Materials	110.00
American Towel And Rental Service, Inc.	Maint. & Repairs	351.90
American Towel And Rental Service, Inc.	Maint. & Repairs	779.75
American Towel And Rental Service, Inc.	Maint. & Repairs	103.50
American Towel And Rental Service, Inc.	Supplies and Materials	82.60
American Towel And Rental Service, Inc.	Maint. & Repairs	160.00
American Trailer Accessories	Motor Vehicle Operation	580.27
Americana 76	Inventory	269.69
Americas Best Value Inn & Suites	Prof Services Third Party	789.31
Americore Textiles Company	Supplies and Materials	1,582.65
Americourt Hotel	Travel	309.75
Amerigas	Utilities and Fuel	1,790.34
AmeriGas	Utilities and Fuel	72.48
Amerigas	Utilities and Fuel	46.68
Amerigas	Utilities and Fuel	21.82
Amerigas	Motor Vehicle Operation	48.42
Amerigas	Utilities and Fuel	70.00
Amerigas Dyersburg	Supplies and Materials	806.40
Amerigas Dyersburg	Utilities and Fuel	21,267.84
Amerigas Dyersburg	Utilities and Fuel	924.94
Amerigas Propane Co	Utilities and Fuel	1,091.00
Amerigas Propane Co	Utilities and Fuel	736.16
Amerigas Propane Co	Utilities and Fuel	37,381.40
Amerigas Propane Co	Utilities and Fuel	7,066.81
Amerigas Propane Co	Utilities and Fuel	125.20
Amerigas Propane Co	Utilities and Fuel	1,564.79
Amerigas Propane Co	Utilities and Fuel	6,756.20
Amerigas Propane Co	Utilities and Fuel	44.41
Amerigas-Adamsville	Utilities and Fuel	854.85
Amerigas-Chattanooga	Utilities and Fuel	1,378.83
Amerigas-Columbia	Utilities and Fuel	649.52

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Amerigas-Columbia	Utilities and Fuel	5,092.88
Amerigas-Columbia	Motor Vehicle Operation	33.02
Amerigas-Cookeville	Utilities and Fuel	3,720.40
Amerigas-Cookeville	Utilities and Fuel	2,209.74
Amerigas-Cookeville	Supplies and Materials	41.99
Amerigas-Crossville	Utilities and Fuel	4,305.29
Amerigas-Dickson	Prof Services Third Party	1,069.69
Amerigas-Knoxville	Utilities and Fuel	161.14
Amerigas-Knoxville	Utilities and Fuel	1,458.67
Amerigas-Morristown	Utilities and Fuel	4,829.61
Amerigas-Murfreesboro 1630	Utilities and Fuel	5,916.68
Amerigas-Murfreesboro 1630	Utilities and Fuel	2,434.96
Amerigas-Nashville	Utilities and Fuel	346.10
Ameri-Kare Inc	Grants and Subsidies	1,015.00
Ameripride Linen & Apparel Services	Maint. & Repairs	3,251.79
Ameripride Linen & Apparel Services	Maint. & Repairs	4,064.58
Ameripride Linen & Apparel Services	Supplies and Materials	3,028.90
Ameripride Services, Inc.	Maint. & Repairs	1,059.78
Ameripride Services, Inc.	Maint. & Repairs	1,542.21
Ameripride Services, Inc.	Maint. & Repairs	10.52
Ameripride Services, Inc.	Maint. & Repairs	121.38
Ameriprise	Refunds	7,903.33
AMG Hillside LLC	Prof Services Third Party	40.00
Amg Southern Tennessee Llc	Prof Services Third Party	90.48
AMG Southern TN LLC	Prof Services Third Party	20.00
Ami L Brooks	Prof Services Third Party	264.00
Amina Oday	Grants and Subsidies	2,100.00
Amnon Shreibman	Grants and Subsidies	4,234.00
A'mor Early Start Childcare	Grants and Subsidies	2,062.68
Amsterdam Printing And Litho	Supplies and Materials	813.52
Amtemps Inc	Prof Services Third Party	4,386.72
Amtex	Inventory	1,520.48
Amx Imaging	Maint. & Repairs	90.00
Amy B Pollina Attorney at Law	Prof Services Third Party	870.04
Amy Bermudez	Prof Services Third Party	5,627.67
Amy Bingham	Grants and Subsidies	904.27
Amy Cawthon	Grants and Subsidies	2,206.27
Amy Comer	Grants and Subsidies	731.00
Amy Dempsey	Travel	18.80
Amy Harris-Solomon	Grants and Subsidies	330.15
Amy Huff	Grants and Subsidies	3,100.00
Amy L Brown	Prof Services Third Party	100.00
Amy L Brown	Prof Services Third Party	156.00
Amy L Brown	Prof Services Third Party	301.00
Amy Lawless	Refunds	348.05
Amy Lawless	Other Retirement	8.49
Amy Lawson Cooper	Grants and Subsidies	305.66
Amy Louise Tilley	Grants and Subsidies	1,309.44
Amy M Crain	Grants and Subsidies	755.16
Amy M Seals	Grants and Subsidies	66.00
Amy Mays	Prof Services Third Party	2,193.80
Amy Mays	Prof Services Third Party	891.00
Amy Mays	Prof Services Third Party	175.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Amy Puckett Atty	Prof Services Third Party	2,500.00
Amy Ruther Callis	Prof Services Third Party	3,068.22
Amy Thomason	Grants and Subsidies	394.00
Amy Warren	Grants and Subsidies	10.00
Amy Wyler	Grants and Subsidies	69.00
ANA L DUNN	Grants and Subsidies	844.77
Anago of Nashville	Maint. & Repairs	225.00
Analytical Industrial Research	Prof Services Third Party	110.00
Anand Clinic	Prof Services Third Party	20.00
Anchor Marina LLC	Rentals and Insurance	250.00
Anchor Tours Inc	Prof Services Third Party	34,936.97
Andco Supply	Supplies and Materials	131.90
Anderson Co General Sessions	Payments to Unemploy Claimants	47.00
Anderson County	Prof Services Third Party	420.00
Anderson County	Grants and Subsidies	1,030.68
Anderson County	Grants and Subsidies	5,600.00
Anderson County - Ecd	Grants and Subsidies	43,086.73
Anderson County Clerk	State Shared Taxes	7,671.01
Anderson County Community	Grants and Subsidies	13,028.38
Anderson County Government	Grants and Subsidies	3,876.69
Anderson County Government	Grants and Subsidies	7,418.62
Anderson County Government	Prof Services Third Party	8,611.75
Anderson County Government	Grants and Subsidies	75,451.90
Anderson County Scd	Grants and Subsidies	47,647.00
Anderson County Schools	Grants and Subsidies	7,707.40
Anderson County Trustee	Grants and Subsidies	7,628.00
Anderson County Trustee	Grants and Subsidies	21,102.97
Anderson County Trustee	Grants and Subsidies	450.00
Anderson County Water Authority	Utilities and Fuel	298.59
Anderson Graphics LLC	Printing and Duplicating	33,066.00
Anderson H Grant	Grants and Subsidies	488.00
Anderson Real Estate Group Llc	Grants and Subsidies	400.00
Andra Green	Grants and Subsidies	11.00
ANDRANETTA MOTEN	Grants and Subsidies	208.44
Andre A Campbell	Grants and Subsidies	2,512.24
Andre B Mathis	Prof Services Third Party	3,000.00
Andre Laplume	Grants and Subsidies	3,100.00
ANDRE P BERTIN	Grants and Subsidies	243.95
Andrea Borja	Grants and Subsidies	685.00
Andrea Fechner	Grants and Subsidies	3,100.00
Andrea Hensley	Grants and Subsidies	456.63
Andrea Jennings	Grants and Subsidies	98.00
Andrea K McCarter	Grants and Subsidies	930.00
Andrea Kathleen Boerema	Grants and Subsidies	960.00
Andrea Lynn Miller	Grants and Subsidies	305.66
Andrea Rawlings-Goble	Prof Services Third Party	105.00
Andreaia Fox	Grants and Subsidies	46.00
Andrei Ellen Lee	Prof Services Third Party	2,114.00
ANDREW HALL	Grants and Subsidies	160.63
Andrew C Dillard	Grants and Subsidies	1,860.00
Andrew Caple Shaw	Prof Services Third Party	1,820.86
Andrew Farmer	Prof Services Third Party	4,461.21
Andrew Farmer	Grants and Subsidies	3,044.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Andrew Glenn	Prof Services Third Party	324.00
Andrew J Adler Ed D	Prof Services Third Party	7,410.00
Andrew J Crawford	Prof Services Third Party	3,884.00
Andrew J E Welch	Grants and Subsidies	3,500.00
Andrew J Hazley Jr PLLC	Prof Services Third Party	354.00
Andrew L Cooper	Grants and Subsidies	10,000.00
Andrew M. Bowlin & wife Meridith Bowlin	Land	190.00
Andrew McCormick	Payments to Unemploy Claimants	13.00
Andrew Owens Beamer	Prof Services Third Party	3,115.18
Andrew S Basler Attorney at Law	Prof Services Third Party	2,844.89
ANDREW T COZART	Grants and Subsidies	171.00
Andrew Wehby Plumbing Company Inc	Maint. & Repairs	11,045.20
Andrews Construction Inc	Maint. & Repairs	58,974.81
Andria Marie Hill	Grants and Subsidies	449.50
ANDY E MILLER	Grants and Subsidies	102.00
Andy Oxy Co Inc	Supplies and Materials	142.20
Andy Oxy Co Inc	Rentals and Insurance	11.00
Andy Oxy Co Inc	Supplies and Materials	65.00
Anesthesiology Consultants Exc	Grants and Subsidies	1,861.88
Angel Academy	Grants and Subsidies	2,261.94
Angel Care Learning Centers	Grants and Subsidies	2,940.44
Angel D Huggins	Grants and Subsidies	3,096.90
Angel Goble	Grants and Subsidies	5.00
Angel M King	Grants and Subsidies	45.00
Angel Mitchell	Refunds	2,015.99
Angel Mitchell	Other Retirement	49.17
Angela Akins	Grants and Subsidies	144.00
Angela Ann Beck Bond	Grants and Subsidies	899.00
Angela Atkins	Grants and Subsidies	456.63
Angela Barfield	Grants and Subsidies	1,392.60
Angela Breeden	Grants and Subsidies	1,240.00
Angela Burton	Grants and Subsidies	485.77
Angela Bynes	Grants and Subsidies	107.00
Angela C Saylor	Refunds	4,630.46
Angela C Saylor	Other Retirement	112.94
Angela D Webster	Grants and Subsidies	415.00
Angela D. Payne	Grants and Subsidies	485.77
Angela Davis	Maint. & Repairs	350.00
Angela Denise Sholey	Grants and Subsidies	449.50
Angela Faye Davis	Grants and Subsidies	447.33
Angela Frye	Prof Services Third Party	200.00
Angela Gann	Grants and Subsidies	87.00
Angela Gladden	Grants and Subsidies	1,207.76
Angela Goodlow	Grants and Subsidies	816.90
Angela Hope Ramsey	Grants and Subsidies	4,340.00
Angela Huggins	Grants and Subsidies	916.98
Angela J Hicks	Prof Services Third Party	522.66
Angela Jenkins-Hines	Prof Services Third Party	3,548.00
ANGELA K FISHER	Grants and Subsidies	158.00
Angela K Tackett	Grants and Subsidies	3,720.00
Angela K. Iddins	Grants and Subsidies	305.66
Angela Kaye Jeffries	Grants and Subsidies	769.73
Angela Kiker Lane	Grants and Subsidies	1,946.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Angela L Jones	Grants and Subsidies	449.50
ANGELA L MONTGOMERY	Grants and Subsidies	174.52
Angela L Parks	Payments to Unemploy Claimants	21.82
Angela M Blevins	Prof Services Third Party	9,207.70
ANGELA M ELMORE	Grants and Subsidies	128.00
Angela M Wilkinson	Grants and Subsidies	1,240.00
Angela Marie Blance	Grants and Subsidies	837.00
Angela Massey	Grants and Subsidies	7.00
Angela Mathews	Grants and Subsidies	33.00
Angela N Norrod	Grants and Subsidies	928.76
Angela Oden	Grants and Subsidies	92.00
Angela P Kimbrough	Grants and Subsidies	207.00
Angela Pauline Bow man	Grants and Subsidies	1,783.12
Angela Perkins	Grants and Subsidies	479.00
Angela R Huddleston	Prof Services Third Party	1,125.00
Angela Raquel Robertson	Grants and Subsidies	305.66
Angela Rogan	Grants and Subsidies	146.00
ANGELA S CANNON	Grants and Subsidies	116.00
Angela S. Mueller	Grants and Subsidies	1,773.82
Angela Smith	Grants and Subsidies	1,654.16
Angela Stewart	Refunds	3,921.09
Angela Stewart	Other Retirement	91.58
Angela Sue Easterwood	Grants and Subsidies	264.00
Angela Waller	Grants and Subsidies	39.00
Angela Wynn	Grants and Subsidies	24.00
Angelea D Roberts	Grants and Subsidies	157.80
Angelia Thompson	Grants and Subsidies	699.67
Angelia Williams	Refunds	3,215.26
Angelia Williams	Other Retirement	78.42
Angelic M Barton	Grants and Subsidies	63.00
Angelica Blanco	Prof Services Third Party	1,800.00
Angelica-Ooltewah	Maint. & Repairs	5,028.43
Angelica-Ooltewah	Maint. & Repairs	6,270.95
Angelina Isbell	Grants and Subsidies	50.00
Angelind Smith	Grants and Subsidies	600.00
Angella Palmer	Grants and Subsidies	794.00
Angelo M Formosa Foods Inc	Supplies and Materials	4,989.30
Angelo M Formosa Foods Inc	Supplies and Materials	12,721.00
Angelo M Formosa Foods Inc	Supplies and Materials	4,016.35
Angelo M Formosa Foods Inc	Supplies and Materials	2,634.50
Angelo M Formosa Foods Inc	Supplies and Materials	4,890.29
Angelo M Formosa Foods Inc	Supplies and Materials	557.70
Angelo M Formosa Foods Inc	Supplies and Materials	942.70
ANGERLA D BRADFORD	Grants and Subsidies	134.00
Angie Cleland	Grants and Subsidies	83.00
Angie H Cunningham	Grants and Subsidies	2,468.40
Angie Ross	Grants and Subsidies	63.00
Anh Trinh	Grants and Subsidies	1,235.00
Anice Perry	Grants and Subsidies	4,956.90
Animal Alliance-South Cumberland	Grants and Subsidies	753.00
Animal House Veterinary Clinic	Grants and Subsidies	4,905.00
Anise Hurt	Grants and Subsidies	2.00
Anita Biles	Grants and Subsidies	449.50

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Anita Brown	Grants and Subsidies	250.00
ANITA C SMITH	Grants and Subsidies	142.00
Anita Chappell	Grants and Subsidies	16.00
Anita Christine Brewington	Grants and Subsidies	696.30
Anita Coleman	Grants and Subsidies	73.00
Anita Dunnigan	Grants and Subsidies	1,083.45
Anita Hardeman	Grants and Subsidies	485.77
Anita Jean Carter	Grants and Subsidies	1,693.53
Anita R Matheny	Grants and Subsidies	159.00
Anita Talley	Grants and Subsidies	35.00
Anita Turner	Grants and Subsidies	904.27
ANITA W GILLESPIE	Grants and Subsidies	37.00
Anita Welch	Grants and Subsidies	368.00
ANN MONSUE	Grants and Subsidies	175.00
Ann & Samuel Gardner	Grants and Subsidies	1,071.00
ANN E DORMAN	Grants and Subsidies	244.00
Ann Harmon	Grants and Subsidies	201.00
Ann Hatchett	Grants and Subsidies	2,550.06
Ann Jernigan	Grants and Subsidies	1,317.00
ANN L WIMBERLEY	Grants and Subsidies	134.00
Ann Laurie Watson	Grants and Subsidies	1,650.00
Ann Maynard	Refunds	3,658.42
Ann Maynard	Other Retirement	89.23
Ann S Walker	Prof Services Third Party	372.00
ANN S WHALEN	Grants and Subsidies	713.00
ANN W SMITH	Grants and Subsidies	174.52
Ann Woodward	Grants and Subsidies	1,136.46
ANNA BELLE CARTER	Grants and Subsidies	147.00
Anna Bolden	Grants and Subsidies	27.00
ANNA D EVANS	Grants and Subsidies	31.39
Anna Dolos	Prof Services Third Party	90.00
ANNA E HOOD	Grants and Subsidies	174.52
Anna Freeman	Prof Services Third Party	1,684.00
Anna Griffin	Grants and Subsidies	151.00
ANNA J SIMS	Grants and Subsidies	320.25
ANNA K WINEBARGER	Grants and Subsidies	136.00
ANNA L ADCOCK	Grants and Subsidies	125.00
ANNA L CLAIBORNE	Grants and Subsidies	44.00
ANNA L WILLIAMS	Grants and Subsidies	608.00
ANNA M DOOLEY	Grants and Subsidies	244.00
ANNA M GIVENS	Grants and Subsidies	264.14
ANNA M MCDANIEL	Grants and Subsidies	1,053.30
Anna P Garlington	Prof Services Third Party	3,080.00
ANNA S WINNINGHAM	Grants and Subsidies	102.46
Anna Willis	Grants and Subsidies	2,013.45
Annazette McLaurin	Grants and Subsidies	752.00
Anne M Goetze	Supplies and Materials	2,100.00
Anne Martin Davenport	Prof Services Third Party	4,307.00
ANNE P HILL	Grants and Subsidies	147.00
Anne S Wilson & Associates	Prof Services Third Party	573.93
Anneli Robles	Grants and Subsidies	904.27
ANNEUESE G NEAL	Grants and Subsidies	191.00
ANNEMARIE WEBSTER	Grants and Subsidies	259.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Annessa E Currin	Grants and Subsidies	59.00
Annetta Springer	Grants and Subsidies	677.10
ANNETTE GREEN	Grants and Subsidies	115.89
Annette Alexander	Grants and Subsidies	2,234.70
Annette Anderson	Grants and Subsidies	324.00
Annette Brooks	Grants and Subsidies	27.00
Annette Cannady	Grants and Subsidies	2,378.83
ANNETTE F MORTON	Grants and Subsidies	129.00
Annette G Brown	Grants and Subsidies	132.00
ANNETTE M MASTER	Grants and Subsidies	682.00
Annette Myers	Grants and Subsidies	603.88
Annice Overall	Prof Services Third Party	23,687.50
ANNIE B TAYLOR	Grants and Subsidies	148.00
ANNIE F WILSON	Grants and Subsidies	134.00
Annie J Jones	Grants and Subsidies	532.20
ANNIE K DAVIS	Grants and Subsidies	194.00
ANNIE L MCCOY	Grants and Subsidies	110.00
ANNIE M BROOKS	Grants and Subsidies	209.00
ANNIE M CLEMONS	Grants and Subsidies	148.00
ANNIE O GILREATH	Grants and Subsidies	205.00
ANNIE P WHITE	Grants and Subsidies	320.25
ANNIE R HIGHFIELD	Grants and Subsidies	243.95
Annie Richardson	Grants and Subsidies	700.00
Annie Taylor	Grants and Subsidies	374.40
Annie Thompson	Grants and Subsidies	844.13
Annie Webster	Grants and Subsidies	892.00
Annie Wright	Grants and Subsidies	55.00
Annita Alex	Grants and Subsidies	2,688.94
Anntionette Griggs	Grants and Subsidies	1,614.79
Annuity Investores Lic	Refunds	9,838.88
Annuity Investores Lic	Other Retirement	239.97
Anthem Education Group	Grants and Subsidies	2,000.00
ANTHONY A HYDE, SR	Grants and Subsidies	109.00
ANTHONY A PAYNE	Grants and Subsidies	254.00
Anthony Apartments	Grants and Subsidies	426.00
Anthony Brian McMahon	Grants and Subsidies	637.67
ANTHONY C KING	Grants and Subsidies	162.00
Anthony C. Maxwell, Atty	Prof Services Third Party	154.00
Anthony Davis	Refunds	2,190.05
Anthony Davis	Other Retirement	53.42
Anthony Evans Painting	Maint. & Repairs	720.00
Anthony King	Grants and Subsidies	590.00
Anthony Lankford	Grants and Subsidies	1,600.00
Anthony Lee Sizemore	Grants and Subsidies	144.00
Anthony M Shelton	Grants and Subsidies	3,421.00
Anthony P Hundley	Grants and Subsidies	1,392.60
Anthony Q Johnson	Grants and Subsidies	220.00
Anthony Rausch	Grants and Subsidies	673.00
Anthony Thompson	Prof Services Third Party	1,558.00
Anthony Togrye	Grants and Subsidies	855.00
ANTHONY W COX	Grants and Subsidies	1,018.07
Antoinette M Bryant	Grants and Subsidies	449.50
Antonio Sanchez	Grants and Subsidies	625.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Antronette Thomas	Grants and Subsidies	4,026.90
Anything With A Logo	Prof Services Third Party	152.50
Anything With A Logo	Supplies and Materials	2,318.50
Anything With A Logo	Supplies and Materials	722.75
AON Consulting Inc	Prof Services Third Party	75,025.00
APAC inc	Supplies and Materials	770.50
Apac Inc-Harrison	Supplies and Materials	1,530.00
Apac-Atlantic Inc	Highway Construction	1,845,720.16
Apac-Tennessee, Inc	Highway Construction	1,468,729.26
Apartment Assoc of Greater Memphis	Prof Services Third Party	365.00
Apartment Association of Greater Memphis	Prof Services Third Party	500.00
Apc Mini Storages Llc	Rentals and Insurance	2,410.00
Apc Rentals, Llc	Rentals and Insurance	1,332.00
Apc Rentals, Llc	Rentals and Insurance	4,327.91
Apco Institute, Inc	Prof Services Third Party	92.00
Apex & Robert E Lee Moving & Storage Com	Prof Services Third Party	5,680.00
Apex Healthcare	Prof Services Third Party	40.00
Aphesis House	Grants and Subsidies	8,000.00
Apollo Apartments	Grants and Subsidies	148,294.00
App Reg Coalition on Homelessness	Grants and Subsidies	11,230.42
Appalachia Business Communications	Rentals and Insurance	40.98
Appalachia Habitat For Humanity	Grants and Subsidies	29,846.00
Appalachian Arborists Inc	Maint. & Repairs	19,887.50
Appalachian Classical Music Association	Grants and Subsidies	5,640.00
Appalachian Electric	Utilities and Fuel	35.27
Appalachian Electric	Utilities and Fuel	4,374.35
Appalachian Electric	Utilities and Fuel	212.32
Appalachian Electric	Utilities and Fuel	3,736.32
Appalachian Electric	Utilities and Fuel	1,525.22
Appalachian Electric	Utilities and Fuel	389.01
Appalachian Electric	Utilities and Fuel	349.18
Appalachian Electric	Utilities and Fuel	11,125.62
Appalachian Electric	Utilities and Fuel	6,782.21
Appalachian Electric Cooperative	Utilities and Fuel	25.00
Appalachian Electric Cooperative	Utilities and Fuel	4,307.91
Appalachian Electric Cooperative	Highway Construction	2,522.50
Appalachian Family Care	Prof Services Third Party	20.00
Appalachian Fire Alarm Solutions LLC	Maint. & Repairs	500.00
Appalachian Home Realty	Grants and Subsidies	1,026.00
Appalachian Inspection Services PLLC	Prof Services Third Party	1,167.50
Appalachian Lawn Care Services	Maint. & Repairs	3,200.00
Appalachian Mountain Project Access	Grants and Subsidies	43,475.00
Appalachian Orthopaedics Associates, Pc	Prof Services Third Party	60.00
Appalachian Pain Management	Prof Services Third Party	20.00
Appalachian Paramedical	Prof Services Third Party	3,640.00
Appalachian Power	Utilities and Fuel	3,535.10
Appalachian Power	Utilities and Fuel	242.13
Appalachian Power	Utilities and Fuel	11,934.80
Appalachian Power	Utilities and Fuel	5,946.48
Appalachian Power	Utilities and Fuel	108.08
Appalachian Power	Utilities and Fuel	168.97
Appalachian RC & D Council	Grants and Subsidies	1,485.00
Appalachian Surgery	Prof Services Third Party	326.86

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Appalachian Trail Conservancy	Inventory	64.44
Appalachian Way Partnership	Rentals and Insurance	1,959.00
Apparel Embroidery Inc	Prof Services Third Party	8.00
Apparel Embroidery Inc	Supplies and Materials	263.40
Apperson, Crump, Maxwell, Plc	Prof Services Third Party	2,901.00
Applanix Corp	Data Processing	4,800.00
Apple & Cookies Enrichment Ctr	Grants and Subsidies	2,526.00
Apple Computer Inc	Prof Services Third Party	90.00
Apple Computer Inc	Data Processing	499.75
Apple Inc	Data Processing	47,093.90
APPLE Psychological Consultants LLC	Prof Services Third Party	18.00
Apple Tree Academic Center Inc	Grants and Subsidies	1,599.34
Applied Biosystems	Maint. & Repairs	14,896.44
Applied Biosystems	Supplies and Materials	1,067.42
Applied Biosystems	Maint. & Repairs	10,146.66
Applied Biosystems	Supplies and Materials	6,028.73
Applied Concepts	Supplies and Materials	2,295.00
Applied Concepts	Maint. & Repairs	3,980.32
Applied Geographics Inc	Data Processing	14,098.50
Applied Nutrition Corp	Supplies and Materials	1,022.76
Applied Scale Technology	Maint. & Repairs	114.50
Appraisal Institute	Training	685.00
Appraisal Services Inc	Prof Services Third Party	4,900.00
Apria Healthcare Inc.	Prof Services Third Party	62.34
April Collier	Prof Services Third Party	20.00
April Dawn Harris	Grants and Subsidies	2,480.00
April Degraffreed	Grants and Subsidies	62.00
April Gregory	Grants and Subsidies	84.00
April L Holman	Grants and Subsidies	54.00
April L Wade	Refunds	7,764.00
April L Wade	Other Retirement	166.38
April Pence	Grants and Subsidies	111.00
April Proffitt McCroskey	Prof Services Third Party	1,798.96
April R Schmidt	Grants and Subsidies	151.00
April Scott	Grants and Subsidies	696.00
April Stockton	Grants and Subsidies	449.50
April Sullivan	Grants and Subsidies	36.00
April Taylor	Grants and Subsidies	8.00
Aps Healthcare	Administrative Fees	297,851.62
Aps/ Amnesty Professional Svc Inc	Maint. & Repairs	18,714.71
Apsu Learning Center	Grants and Subsidies	354.37
Aquaphase Inc	Maint. & Repairs	361.00
Aquaphase Inc	Supplies and Materials	2,248.83
Aquaphase Inc	Maint. & Repairs	262.00
Aquaphase Inc	Maint. & Repairs	325.00
Aquaterra LLC & David Lewis	Grants and Subsidies	7,333.84
Aquaterra LLC & Henderson Oil Company	Grants and Subsidies	8,893.93
Aquaterra LLC & Jatco Service Center	Grants and Subsidies	19,472.04
Aquaterra LLC & Shaurya LLC	Grants and Subsidies	673.00
Aquaterra LLC & Walker Oil Company	Grants and Subsidies	8,887.87
Aquis Communications Inc	Communications	24.91
Aquis Communications Inc	Communications	11.68
Aquis Communications Inc	Communications	28.26

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Aquis Communications Inc	Communications	14.04
Aquis Communications Inc	Communications	119.32
Aquis Communications Inc	Communications	19.98
Aquis Communications Inc	Communications	83.56
Aquis Communications Inc	Supplies and Materials	120.42
Aquis Communications Inc	Communications	3.33
Aquis Communications Inc	Communications	390.92
Aquis Communications Inc	Communications	953.28
Aquis Communications Inc	Communications	140.42
Aquis Communications Inc	Rentals and Insurance	27.26
Aquis Communications Inc	Communications	305.34
Aquis Communications Inc	Communications	207.42
Aquis Communications Inc	Communications	379.50
Aquis Communications Inc	Communications	36.78
Aquis Communications Inc	Communications	440.36
Aquis Communications Inc	Communications	287.08
Aquis Communications Inc	Communications	34.85
Aquis Communications Inc	Communications	147.20
Aquis Communications Inc	Communications	30.78
Aquis Communications Inc	Communications	543.93
Aquis Communications Inc	Communications	351.00
Aquis Communications Inc	Communications	1,369.05
Aquis Communications Inc	Communications	208.38
Aquis Communications Inc	Communications	3.33
Aquis Communications Inc	Communications	107.18
Aquis Communications Inc	Communications	243.84
Aquis/ Satellink	Communications	67.40
Aquis/ Satellink	Communications	864.53
Aramark	Maint. & Repairs	711.00
Aramark	Supplies and Materials	3.68
Aramark	Maint. & Repairs	25.41
Aramark	Maint. & Repairs	78.19
Aramark	Maint. & Repairs	173.71
Aramark	Supplies and Materials	393.86
Aramark	Rentals and Insurance	145.52
Aramark B & I Group	Supplies and Materials	12,504.51
Aramark Refreshments	Supplies and Materials	400.80
Aramark Refreshments	Rentals and Insurance	468.00
Aramark Uniform Services	Maint. & Repairs	15.12
Aramark Uniform Services	Maint. & Repairs	6.66
Aramark Uniform Services	Maint. & Repairs	61.45
Aramark Uniform Services	Maint. & Repairs	15.15
Aramark Uniform Services	Supplies and Materials	93.35
Aramark Uniform Services	Motor Vehicle Operation	44.60
Aramark Uniform Services Inc	Supplies and Materials	111.80
Aramark Uniform Services Inc	Maint. & Repairs	1,122.75
Aramark Uniform Services Inc	Supplies and Materials	7.36
Aramark Uniform Services Inc	Maint. & Repairs	66.32
Aramark Uniform Services Inc	Maint. & Repairs	115.35
Aramark Uniform Services Inc	Supplies and Materials	32.96
Aramark Uniform Services Inc	Supplies and Materials	22.96
Aramark Uniform Services Inc	Supplies and Materials	38.66
Aramark Uniform Services Inc	Maint. & Repairs	342.49

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Aramark Uniform Services Inc	Maint. & Repairs	172.45
Aramark Uniform Services Inc	Supplies and Materials	99.16
Aramark Uniform Services Inc	Maint. & Repairs	1,078.36
Aramark Uniform Services Inc	Supplies and Materials	2,177.23
Aramark Uniform Services Inc	Rentals and Insurance	174.50
Aramark Uniform Services Inc	Motor Vehicle Operation	209.96
Aramark Uniform Services Inc	Maint. & Repairs	86.40
Arbor One Incorporated	Highway Construction	113,099.73
Arbors of Century Center	Grants and Subsidies	416.00
ARC - Tennessee - Nashville	Prof Services Third Party	6.45
Arc Of Claiborne County	Grants and Subsidies	2,153.00
Arc Of Claiborne County	Grants and Subsidies	3,891.36
ARC Real Estate Holdings LLC	Grants and Subsidies	1,002.00
Arcadis US Inc	Communications	123.17
Arcadis US Inc	Prof Services Third Party	250,517.66
Archer Electrical Inspections Pc	Prof Services Third Party	5,841.20
Archers Pharmacy Pharmacy	Supplies and Materials	617.44
Archie G Galyon	Grants and Subsidies	221.00
Archimania PC	Prof Services Third Party	15,725.00
Arcie White	Grants and Subsidies	190.00
Ardenforensics Pc	Prof Services Third Party	2,247.50
Area Relief Ministries	Grants and Subsidies	3,804.29
Arema	Prof Services Third Party	158.00
ARGIL G HUNT	Grants and Subsidies	101.00
Ariba Betts	Grants and Subsidies	1,270.00
ARIE BUSSELL	Grants and Subsidies	142.00
Ariel E Light	Grants and Subsidies	398.40
Arizona Dept Of Health Services	Prof Services Third Party	40.00
Arizona Quick Serve	Prof Services Third Party	60.00
Arizona Selvidge	Grants and Subsidies	553.00
Ark Roofing Company Inc	Supplies and Materials	275.00
Arkansas Clearinghouse	Payments to Unemploy Claimants	4,600.00
ARKANSAS VITAL RECORDS	Prof Services Third Party	12.00
ARLEN G FISHBURN	Grants and Subsidies	131.35
ARLENE H PAGE	Grants and Subsidies	115.89
ARLENE M KENNEDY	Grants and Subsidies	208.44
Arlene Sanders	Grants and Subsidies	386.00
Arlene Siler	Grants and Subsidies	485.77
ARLIE J MCFADDEN	Grants and Subsidies	111.00
Arlington Automotive Llc	Supplies and Materials	184.62
Arlington Automotive Llc	Motor Vehicle Operation	6,172.02
Arlington Housing Authority	Grants and Subsidies	448.14
Arlington Manor Apts	Grants and Subsidies	274.00
Arlington Senior Housing Corporation	Grants and Subsidies	36,695.18
Arlis Ray Burkhardt	Grants and Subsidies	1,785.29
Arliss E Gray	Grants and Subsidies	350.00
Arlyn Holguin	Grants and Subsidies	1,517.14
Armanees Unisex Salon	Grants and Subsidies	887.00
Armelya Jones	Grants and Subsidies	135.00
Armstrong Medical Industries Inc	Supplies and Materials	1,054.00
Armstrong Relocation	Land	350.00
Arnell'S Counseling Services Inc	Prof Services Third Party	220.00
Arnell'S Counseling Services Inc	Grants and Subsidies	1,368.75

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
ARNOLD C ROGERS	Grants and Subsidies	95.00
Arnold Dalton	Grants and Subsidies	946.00
Arnold Dormer	Grants and Subsidies	7,311.00
Arnold E Botts	Prof Services Third Party	50.00
ARNOLD E QUARLES III	Grants and Subsidies	1,079.00
Arnold Electrical Inspections Pc	Prof Services Third Party	4,283.15
Arnold J Johnson	Grants and Subsidies	1,240.00
ARNOLD R NELSON	Grants and Subsidies	110.00
Arnold Ray Garner	Grants and Subsidies	1,750.20
ARRIE V CATES	Grants and Subsidies	34.21
Arrington Estates	Grants and Subsidies	4,051.00
Arrow Paving Co Inc	Highway Construction	109,000.00
Arrow Paving Co Inc	Supplies and Materials	3,067.50
Art Pancakes Rent All Inc	Supplies and Materials	152.50
Art Venture Screen Printing Inc	Supplies and Materials	280.00
Artcards	Inventory	276.00
Arterica Frierson	Grants and Subsidies	117.00
ARTHUR A SUTTON JR	Grants and Subsidies	245.00
Arthur B Twisdale	Grants and Subsidies	10,000.00
ARTHUR H BUTLER	Grants and Subsidies	791.00
ARTHUR J WELLS, JR	Grants and Subsidies	115.89
Arthur L Robinson	Grants and Subsidies	581.00
ARTHUR N WADE	Grants and Subsidies	949.00
ARTHUR P BELISLE	Grants and Subsidies	1,250.00
ARTHUR W COOGAN	Grants and Subsidies	90.00
Arthur-Shawanee Util District	Utilities and Fuel	18.81
Arthur-Shawanee Util District	Utilities and Fuel	18.81
Arthur-Shawanee Utility Distri	Utilities and Fuel	18.81
Artie E Peacher Dds	Prof Services Third Party	580.00
Arts Council of Williamson County	Grants and Subsidies	2,000.00
Arun Rattan	Prof Services Third Party	1,545.12
ARVEL K GILBERT	Grants and Subsidies	500.00
ARVILLE W BREWER	Grants and Subsidies	102.00
ARVLE L OWENS	Grants and Subsidies	156.00
Arystein Tipton	Grants and Subsidies	24.00
Asa Rentals	Grants and Subsidies	1,055.00
Asbury Child Enrichment Center	Grants and Subsidies	693.43
Ascend Management Innovations Llc	Prof Services Third Party	123,533.34
ASCO & Waste Services of MS	Utilities and Fuel	55.00
ASCO & Waste Services of MS	Utilities and Fuel	250.00
ASCO & Waste Services of MS	Utilities and Fuel	250.00
ASCO & Waste Services of MS	Prof Services Third Party	125.00
Asco Sanitation	Utilities and Fuel	125.00
Asco Sanitation	Prof Services Third Party	125.00
Asha Freeman	Grants and Subsidies	79.00
Asheboro Elastics Corp	Supplies and Materials	4,200.00
Asheville Reporting Service Inc	Prof Services Third Party	420.05
Ashland Behling	Grants and Subsidies	458.40
Ashland City Water & Sewer Dept	Utilities and Fuel	58.14
Ashland City Water & Sewer Dept	Utilities and Fuel	143.27
Ashland City Water & Sewer Dept	Utilities and Fuel	73.78
Ashland City Water and Sewer D	Utilities and Fuel	25.60
Ashlei Brown	Grants and Subsidies	653.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Ashley Barnes	Grants and Subsidies	79.00
Ashley Barnes Dumat	Prof Services Third Party	213.00
Ashley Celeste Daniel	Prof Services Third Party	370.00
Ashley Claiborne	Grants and Subsidies	603.88
Ashley D Boggs	Grants and Subsidies	850.00
Ashley Denise Preston	Prof Services Third Party	8,574.00
Ashley E Kimball	Grants and Subsidies	68.00
Ashley Estell Morris	Prof Services Third Party	3,506.00
Ashley Fairrow	Grants and Subsidies	159.00
Ashley Ferguson	Grants and Subsidies	199.20
Ashley Johnson	Grants and Subsidies	93.00
Ashley L Ratliff	Grants and Subsidies	398.40
Ashley Lawrence	Maint. & Repairs	72.50
Ashley Lewis	Grants and Subsidies	33.00
Ashley Ragland	Grants and Subsidies	52.00
Ashley Terrell	Grants and Subsidies	115.00
Ashley Womac	Refunds	535.60
Ashley Womac	Other Retirement	13.06
Ashley Yost	Refunds	381.51
Ashli M Porter	Payments to Unemploy Claimants	11.56
Ashton Davis	Grants and Subsidies	31.00
Ashton View Llc	Grants and Subsidies	1,406.00
Asia Stokes	Grants and Subsidies	84.00
Askew Hargraves Harcourt & Assoc Inc	Prof Services Third Party	44,321.63
Askew Nixon Ferguson Architects Inc	Prof Services Third Party	377.22
Askew Nixon Ferguson Architects/	Prof Services Third Party	50,293.61
Aspen Aerials Inc	Maint. & Repairs	2,318.31
Aspen Publishers Inc	Prof Services Third Party	415.00
Asplundh Tree Expert Co.-Highway Div.	Highway Construction	246,619.24
Asset Realty Management	Grants and Subsidies	1,040.00
Assoc Of Amer Plant Food Contrl Official	Prof Services Third Party	204.00
Assoc Of Food & Drug Officials	Prof Services Third Party	150.00
Assoc Of Univ Radiologists	Prof Services Third Party	20.00
Associate InterperTERS	Prof Services Third Party	3,806.70
Associated Pathologists Plc	Prof Services Third Party	11,019.01
Associated Psychiatrist Of Nashville	Prof Services Third Party	600.00
ASSOCIATION OF COUNTY MAYORS	Training	190.00
Association Of Immunization Managers	Prof Services Third Party	500.00
Astm	Prof Services Third Party	5,144.00
Astoria-Pacific Inc	Rentals and Insurance	19,015.00
Aszelee Jackson	Grants and Subsidies	398.40
At & T	Communications	160.00
At & T	Communications	38.24
At & T	Communications	615.94
At & T	Communications	153.67
At & T	Communications	260.00
At & T	Communications	1,613.60
At & T	Communications	263.54
At & T	Communications	260.00
At & T	Communications	168.20
At & T	Communications	260.00
At & T	Communications	1,508.20
At & T	Communications	230.52

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
At & T	Prof Services Third Party	12.48
At & T	Communications	142.80
At & T	Communications	3.44
At & T	Communications	838.96
At & T	Communications	12.75
At & T	Supplies and Materials	42.58
At & T	Communications	1,213.12
At & T	Communications	982.59
At & T	Communications	1,722.80
At & T	Communications	6.30
At & T	Communications	73.44
At & T	Communications	137.45
At & T	Communications	793.44
At & T	Communications	29.30
At & T	Communications	20.96
At & T	Communications	212.04
At & T	Communications	61.46
At & T	Communications	585.50
At & T	Communications	3,012.03
AT & T	Communications	848.52
At & T	Communications	8.76
At & T	Communications	199.30
At & T	Communications	4,808.43
At & T	Communications	78.87
AT & T	Communications	1,443.18
At & T	Communications	2,194.59
At & T	Communications	2,543.63
At & T	Communications	11,302.61
At & T	Communications	412.35
At & T	Communications	3,279.30
At & T	Communications	3,281.81
AT & T	Communications	34.89
At & T	Communications	6,830.10
At & T	Communications	12.60
At & T	Communications	7.64
At & T Pro-Club	Communications	1,236,161.12
At & T Pro-Club	Communications	1,287.41
At & T Pro-Club	Grants and Subsidies	40,660.00
At & T Pro-Club	Communications	28,078.99
At & T Pro-Club	Communications	73.77
At & T Teleconference Services	Communications	138.10
At & T Tennessee Pro Cabs	Communications	765.99
At & Tpro Center	Communications	84,336.72
AT&T	Communications	104.21
AT&T	Communications	128.60
AT&T	Communications	74.69
AT&T	Data Processing	1,240.00
AT&T	Communications	23,914.74
AT&T	Highway Construction	206,082.60
AT&T Advertising & Publishing	Prof Services Third Party	114.70
AT&T Advertising & Publishing	Prof Services Third Party	24.85
AT&T Datacomm Inc	Equipment	18,325.55
AT&T Datacomm Inc	Data Processing	897.77

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
At&T Mobility	Communications	842.64
AT&T Mobility	Communications	5,514.30
AT&T Mobility	Communications	96.66
AT&T Mobility	Communications	3,742.90
At&T Mobility	Communications	421.08
AT&T Services Inc	Prof Services Third Party	40.00
ATA Defense Industries Inc	Supplies and Materials	4,889.00
ATA Investments LLC	Grants and Subsidies	1,541.00
Atapco Vantage Inc	Rentals and Insurance	24,197.33
ATC Assoc Inc & Loeb Bros Realty	Grants and Subsidies	3,462.77
ATC Assoc Inc & Total Petroleum	Grants and Subsidies	9,548.65
Atc Healthcare Services Inc	Prof Services Third Party	4,929.25
Atcc	Supplies and Materials	687.80
Atchley Apartments	Grants and Subsidies	89,313.00
Atech Inc	Maint. & Repairs	3,571.50
Atech Inc	Maint. & Repairs	885.96
Atech Inc	Maint. & Repairs	237.04
Atef Omar	Prof Services Third Party	243.00
Athens City Board Of Education	Grants and Subsidies	916,678.17
Athens McMinn Family YMCA	Grants and Subsidies	523.64
Athens Mews	Grants and Subsidies	23,732.00
Athens Neurology Clinic	Prof Services Third Party	20.00
Athens Paper	Supplies and Materials	784.80
Athens Paper	Inventory	15,918.30
Athens Paper	Supplies and Materials	47.05
Athens Paper	Supplies and Materials	911.25
Athens Paper	Supplies and Materials	214.50
Athens Paper	Supplies and Materials	416.60
Athens Paper	Supplies and Materials	94.10
Athens Paper	Supplies and Materials	1,763.84
Athens Paper	Supplies and Materials	893.75
Athens Paper	Supplies and Materials	472.50
Athens Paper	Supplies and Materials	758.00
Athens Paper	Inventory	22,552.60
Athens Regional Medical Center	Prof Services Third Party	20.00
Athens Regional Medical Center,Llc	Prof Services Third Party	270.00
Athens Regional Medical Center,Llc	Prof Services Third Party	740.69
Athens Regional Medical Center,Llc	Prof Services Third Party	480.00
Athens Scumf	Maint. & Repairs	651.00
Athens Stockyard Llc	Grants and Subsidies	7,436.00
Athens Tennessee Properties Lp	Grants and Subsidies	52,534.00
Athens Utility Board	Utilities and Fuel	442.07
Athens Utility Board	Utilities and Fuel	2,943.61
Athens Utility Board	Utilities and Fuel	82.80
Athens Utility Board	Utilities and Fuel	1,952.46
Athens Utility Board	Utilities and Fuel	226.92
Athens Utility Board	Utilities and Fuel	3,207.00
Athens Womens Clinic Pc	Prof Services Third Party	559.81
ATHERLIE G BOOTHE	Grants and Subsidies	222.10
Athletic House	Supplies and Materials	186.85
Atkins North America Inc	Prof Services Third Party	204,830.48
Atlanta Dell Marketing LP	Data Processing	16,337.65
Atlanta Dell Marketing LP	Data Processing	746.10

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Atlanta Dell Marketing LP	Data Processing	1,613.90
Atlanta Dell Marketing LP	Data Processing	256,995.24
Atlanta Dell Marketing LP	Data Processing	8,638.32
Atlanta Dell Marketing LP	Data Processing	12,135.63
Atlanta Dell Marketing LP	Data Processing	334.73
Atlanta Dell Marketing LP	Data Processing	493.15
Atlanta Dell Marketing LP	Data Processing	4,398.74
Atlanta Dell Marketing LP	Data Processing	311.55
Atlanta Dell Marketing LP	Data Processing	604.50
Atlanta Dell Marketing LP	Data Processing	1,607.13
Atlanta Dell Marketing LP	Data Processing	2,343.39
Atlanta Dell Marketing LP	Data Processing	27,172.64
Atlanta Dell Marketing LP	Data Processing	4,459.70
Atlanta Dell Marketing LP	Data Processing	891.76
Atlanta Dell Marketing LP	Data Processing	5,350.56
Atlanta Dell Marketing LP	Data Processing	10,887.48
Atlanta Dell Marketing LP	Data Processing	1,575.00
Atlanta Dell Marketing LP	Data Processing	8,022.96
Atlanta Dell Marketing LP	Data Processing	9,750.14
Atlanta Dell Marketing LP	Data Processing	276.21
Atlanta Fixture And Sales Co Inc	Supplies and Materials	709.92
Atlanta Fixture And Sales Co Inc	Supplies and Materials	3,141.31
Atlanta Gas Light Co	Utilities and Fuel	66.07
Atlanta Gas Light Co	Utilities and Fuel	5,410.76
Atlanta Gas Light Co	Utilities and Fuel	43.05
Atlanta Gas Light Co	Utilities and Fuel	11,193.50
Atlanta Gas Light Co	Utilities and Fuel	1,847.61
Atlanta Gas Light Co	Utilities and Fuel	3,097.68
Atlanta Gas Light Co	Utilities and Fuel	100.33
Atlanta Gas Light Co	Utilities and Fuel	136.40
Atlanta Health Associates, Inc	Prof Services Third Party	495.00
Atlanta pain and Spine Physicians	Printing and Duplicating	25.65
Atmos	Utilities and Fuel	260.48
Atmos	Utilities and Fuel	72.03
Atmos Energy Marketing, Llc	Utilities and Fuel	17,036.65
Attorney Daniel Marshall	Prof Services Third Party	801.00
Attorney Generals Office	Prof Services Third Party	777.84
AtWork Franchise Inc	Prof Services Third Party	25,019.31
AtWork Franchise Inc	Prof Services Third Party	15,100.48
AtWork Franchise Inc	Prof Services Third Party	75,760.53
AtWork Franchise Inc	Prof Services Third Party	23,139.68
AtWork Franchise Inc	Prof Services Third Party	10,355.24
AtWork Franchise Inc	Prof Services Third Party	9,912.45
AUBRA J ANDERSON	Grants and Subsidies	262.76
Aubrey A Ballard	Grants and Subsidies	700.00
Aubrey L Thomas Jr	Grants and Subsidies	476.00
Aubrey Wendell Norton	Grants and Subsidies	3,018.46
Audia Lee Rose Day	Grants and Subsidies	324.00
Audio Editions	Supplies and Materials	3,818.49
Audio Video Integration Inc	Supplies and Materials	1,566.40
Audrey Benson	Rentals and Insurance	60.00
AUDREY C HOPKINS	Grants and Subsidies	134.00
AUDREY F BLEVINS	Grants and Subsidies	134.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Audrey Thomas	Grants and Subsidies	171.00
Audrey Y Dowell	Grants and Subsidies	791.74
Audrey Zucker-Levin	Prof Services Third Party	195.52
August Enterprises, Inc	Prof Services Third Party	100.00
AUGUSTIN A LEMAIRE	Grants and Subsidies	106.00
AUGUSTUS E HELMS	Grants and Subsidies	194.00
Augustus M Bryan Pc	Prof Services Third Party	1,428.00
Aura M Aldana	Prof Services Third Party	520.00
Aurelia Freeman	Grants and Subsidies	41.00
Aurora Properties LLC	Rentals and Insurance	181,575.00
Austin Allen	Refunds	12,176.15
Austin Allen	Other Retirement	296.98
Austin Audio Visual Design	Rentals and Insurance	745.00
Austin Farms	Grants and Subsidies	3,500.00
Austin L Polk	Grants and Subsidies	561.00
Austin Mousley	Grants and Subsidies	398.40
Austin Peay State Univ	Grants and Subsidies	160,000.00
Austin Peay State Univ	Grants and Subsidies	122,801.25
Austin Peay State Univ	Grants and Subsidies	2,500.00
Austin W Lee Jr	Grants and Subsidies	750.00
Austin, Davis & Mitchell	Prof Services Third Party	2,869.46
Autism And Behavior Services	Prof Services Third Party	2,070.00
Autism Society Middle Tennessee	Grants and Subsidies	9,591.86
Auto Electric Co Inc	Motor Vehicle Operation	310.00
Auto Zone	Motor Vehicle Operation	167.76
Auto Zone	Supplies and Materials	159.98
Auto-Chlor System	Supplies and Materials	1,269.60
Auto-Chlor System	Rentals and Insurance	1,685.76
Auto-Chlor System	Supplies and Materials	3,229.84
Auto-Chlor System	Rentals and Insurance	1,226.12
Auto-Chlor System	Supplies and Materials	1,898.12
Auto-Chlor System	Rentals and Insurance	1,208.04
Auto-Chlor System	Supplies and Materials	2,662.26
Auto-Chlor System	Rentals and Insurance	362.14
Auto-Chlor System	Rentals and Insurance	525.00
Auto-Chlor System	Rentals and Insurance	1,050.00
Auto-Chlor System Of Mid South	Supplies and Materials	432.35
Auto-Chlor System Of Mid South	Rentals and Insurance	710.00
Auto-Chlor System Of Mid South	Supplies and Materials	4,200.00
Auto-Chlor System Of Mid South	Supplies and Materials	1,206.20
Auto-Chlor System Of Mid South	Rentals and Insurance	509.62
Auto-Chlor System Of Mid South	Supplies and Materials	867.00
Auto-Chlor System Of Mid South	Rentals and Insurance	726.20
Auto-Chlor System Of Mid South	Rentals and Insurance	2,167.92
Auto-Chlor System Of Mid South	Rentals and Insurance	1,402.76
Auto-Chlor System Of Mid South	Supplies and Materials	73.40
Auto-Chlor System Of Mid South	Rentals and Insurance	525.00
Auto-Chlor System Of Mid South	Supplies and Materials	186.00
Auto-Chlor System Of Mid South	Rentals and Insurance	525.00
Auto-Chlor System Of Mid South	Supplies and Materials	1,396.50
Auto-Chlor System Of Mid South	Rentals and Insurance	665.00
Auto-Graphics Inc	Data Processing	120,000.00
Automated Doors and Access Inc	Maint. & Repairs	732.18

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Automated Visual Communications Inc	Data Processing	10,832.00
Automated Weather Specialties Inc	Maint. & Repairs	8,960.65
Automatic Gates Const Co, Inc	Maint. & Repairs	151.00
Automotive Parts Supply Co#	Motor Vehicle Operation	4.72
Autrell Williams	Grants and Subsidies	3,429.00
Autry Edwards	Grants and Subsidies	360.00
Autry L Jones	Prof Services Third Party	7,015.00
Autumn A Eggleston	Prof Services Third Party	3,285.00
Autumn B Chastain	Prof Services Third Party	2,215.16
Autumn Village Apartments	Grants and Subsidies	1,692.44
Autumn Wood Terrace Apts LP	Grants and Subsidies	1,035.00
Ava Hawkins Pulliam	Grants and Subsidies	800.00
Avalon Center	Grants and Subsidies	26,916.44
Avaza Language Services Corp	Prof Services Third Party	11.45
Avaza Language Services Corp	Prof Services Third Party	1,697.30
Avaza Language Services Corp	Prof Services Third Party	2,032.80
Avaza Language Services Corp	Prof Services Third Party	933.90
Avaza Language Services Corp	Data Processing	15.40
Avaza Language Services Corp	Prof Services Third Party	17.60
Avaza Language Services Corp	Prof Services Third Party	5.50
Averitt Express Inc	Communications	3,040.80
AVERY LONGWITH	Grants and Subsidies	132.00
Avery County Recapping Co Inc.	Motor Vehicle Operation	144.84
Avery Dennison	Maint. & Repairs	326.40
Avery Dennison	Supplies and Materials	3,843.07
Avery Halliburton Or Samuel Lacy	Grants and Subsidies	375.00
Avery Investigations	Prof Services Third Party	568.36
Aviall Services	Supplies and Materials	2,663.62
Avondale Park	Grants and Subsidies	371.00
AVRAM DUDAR	Grants and Subsidies	131.35
Avtex Solutions Llc DbA Avtex	Maint. & Repairs	17,112.50
Aw Direct	Supplies and Materials	957.87
Aw Direct	Motor Vehicle Operation	133.65
A-Welders & Medical Supply Inc	Supplies and Materials	473.29
Aws Estill Springs Transfer Station	Utilities and Fuel	149.53
Aws Estill Springs Transfer Station	Maint. & Repairs	48.96
Aws Fayetteville Transfer Station	Utilities and Fuel	70.32
Aws Fayetteville Transfer Station	Maint. & Repairs	63.32
AWS Pulaski Transfer Station	Utilities and Fuel	422.70
Axis Direct Inc	Printing and Duplicating	1,995.09
Aycock Fence Inc	Maint. & Repairs	9,975.60
Ayers Foundation	Grants and Subsidies	32,314.63
Ayers Real Estate	Rentals and Insurance	1,545.83
Ayers Real Estate & Auction Co Inc	Rentals and Insurance	150.00
Ayers Real Estate & Auction Co Inc	Rentals and Insurance	2,400.00
A-Z Office Resource	Supplies and Materials	1,298.90
A-Z Office Resource	Supplies and Materials	329.87
A-Z Office Resource	Supplies and Materials	122.39
A-Z Office Resource	Supplies and Materials	37.30
Azalea Development, Llc	Grants and Subsidies	970.00
Azimuth Engineering Inc	Prof Services Third Party	7,885.00
B & B Awards & Engraving Inc	Supplies and Materials	179.38
B & B Partners	Grants and Subsidies	2,890.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
B & E Electronics Inc.	Communications	815.00
B & G Distributing Inc	Supplies and Materials	249.00
B & J Peerless Restaurant Supply	Supplies and Materials	3,684.51
B & K Warehouse	Grants and Subsidies	375.00
B & M Cleaning Services	Maint. & Repairs	550.00
B & P Ice Machines Inc	Maint. & Repairs	1,005.51
B & P Ice Machines Inc	Supplies and Materials	1,999.00
B & P Ice Machines Inc	Supplies and Materials	2,611.20
B & W Auto Parts	Motor Vehicle Operation	613.86
B & W Auto Parts	Motor Vehicle Operation	1,358.95
B C & M Development	Rentals and Insurance	18,202.13
B Daugherty Pc	Prof Services Third Party	3,887.05
B E M J Services Pc	Prof Services Third Party	1,245.25
B G Jones and Company LLC	Prof Services Third Party	3,500.00
B G Jones and Company LLC	Prof Services Third Party	4,000.00
B Gail Howell	Prof Services Third Party	1,394.40
B Gail Howell	Land	123,215.00
B H McPeak	Grants and Subsidies	160.00
B J'S Learning Center	Grants and Subsidies	915.15
B Lee Iglehart	Grants and Subsidies	2,306.00
B Lynn Morton	Prof Services Third Party	104.00
B P Boyd Jr	Grants and Subsidies	525.00
B P Products	Grants and Subsidies	330.44
B T Construction	Grants and Subsidies	293.00
B&H Photo-Video	Supplies and Materials	1,202.07
B&H Photo-Video	Data Processing	1,975.75
B&H Photo-Video	Supplies and Materials	2,958.43
B&H Photo-Video	Supplies and Materials	308.84
B&H Photo-Video	Supplies and Materials	3,011.70
B. Denise Wheat	Grants and Subsidies	1,550.00
B. Michelle Holt-Horton	Prof Services Third Party	110.92
Backfield in Motion	Grants and Subsidies	14,027.30
Backflow Specialty Co Inc	Prof Services Third Party	135.00
Bacon Farmer Workman Engineering&Testing	Prof Services Third Party	7,705.08
Baffin R Harper	Grants and Subsidies	6,210.23
Baht Properties Lp	Rentals and Insurance	4,223.75
Bailey M Harned	Prof Services Third Party	3,101.00
Baileyton Medical Center	Prof Services Third Party	20.00
Baker & Taylor	Supplies and Materials	10,689.69
Baker Law Group, PLLC	Prof Services Third Party	553.50
Baker Place Apartments	Grants and Subsidies	875.00
Baker'S Construction Services, Inc	Highway Construction	4,287.25
Bakers Drug Store	Supplies and Materials	385.87
Ball Limited Lp	Rentals and Insurance	3,503.35
Ballard Family Medical	Prof Services Third Party	20.00
Ballet Tennessee	Grants and Subsidies	21,000.00
Bancorp South	Buildings	2,736.38
Bancorpsouth	Refunds	26,732.27
Bancorpsouth	Other Retirement	652.01
Bancroft Apts	Grants and Subsidies	445.00
Bank & Business Solutions	Printing and Duplicating	425.32
Bank & Business Solutions	Printing and Duplicating	52.64
Bank Of America	Refunds	4,591.66

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Bank Of America	Other Retirement	111.99
Bank Of America	Travel	7,455.56
Bank Of America	Prof Services Third Party	100.00
Bank Of America	Motor Vehicle Operation	48.57
Bank of America	Prof Services Third Party	18,164.70
Bank Of Ripley	Grants and Subsidies	4,296.00
Bank Of Upson	Prof Services Third Party	21.18
Bank Of Waynesboro	Prof Services Third Party	50.00
Banyan Healthcare & Wellness Center LLC	Prof Services Third Party	40.00
Baptist Eye Surgeons, PLLC	Grants and Subsidies	145.75
Baptist Healthcare Group	Prof Services Third Party	20.00
Baptist Hickman Medical Center	Prof Services Third Party	20.00
Baptist Hospital, Inc	Prof Services Third Party	2,060.00
Baptist Mem Hosp Union City	Prof Services Third Party	1,992.95
Baptist Mem Hosp Union City	Prof Services Third Party	300.00
Baptist Mem Hospital For Women	Prof Services Third Party	2,260.00
Baptist Memorial College Of Health Scien	Grants and Subsidies	5,251.00
Baptist Memorial Health Care Foundation	Grants and Subsidies	9,794.77
Baptist Memorial Hosp Tipton	Prof Services Third Party	300.00
Baptist Memorial Hospital	Prof Services Third Party	666.82
Baptist Memorial Hospital	Prof Services Third Party	8,233.10
Baptist Memorial Hospital	Prof Services Third Party	778.18
Baptist Memorial Hospital	Prof Services Third Party	20.00
Baptist Memorial Hospital Union City	Supplies and Materials	3.25
Baptist Memorial Hospital-Memphis	Prof Services Third Party	65.00
Baptist Memorial Regional Rehabilitation	Prof Services Third Party	36.00
Bar K Farms	Grants and Subsidies	498.00
Barbar A Dycus	Prof Services Third Party	357.59
BARBARA BOWMAN	Grants and Subsidies	203.00
BARBARA EVANS	Grants and Subsidies	102.00
BARBARA JOHNSTON	Grants and Subsidies	208.44
BARBARA OWEN	Grants and Subsidies	90.00
BARBARA A DOWLING	Grants and Subsidies	170.00
BARBARA A GILBERT	Grants and Subsidies	135.00
BARBARA A MASSEY	Grants and Subsidies	162.00
BARBARA A MAY	Grants and Subsidies	102.00
BARBARA A SMITH	Grants and Subsidies	245.00
Barbara A Turner	Grants and Subsidies	34.72
BARBARA A WIDNER	Grants and Subsidies	125.00
Barbara Ann Miller	Grants and Subsidies	603.88
Barbara Baugher	Grants and Subsidies	791.74
Barbara Bradford	Prof Services Third Party	219.00
Barbara Brown	Grants and Subsidies	9.00
Barbara C Medley	Prof Services Third Party	319.05
Barbara Campbell	Grants and Subsidies	1,550.00
Barbara Cockrell	Grants and Subsidies	187.20
Barbara Coe	Grants and Subsidies	78.00
BARBARA D MEADE	Grants and Subsidies	240.89
Barbara Davis, Court Reporter	Prof Services Third Party	1,253.78
Barbara Davis, Court Reporter	Prof Services Third Party	375.00
Barbara Dobbins	Grants and Subsidies	3,009.00
Barbara Dulin	Grants and Subsidies	169.00
BARBARA E FIELDER	Grants and Subsidies	115.89

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Barbara Erskine Futter	Prof Services Third Party	328.00
Barbara F Monger	Grants and Subsidies	1,118.79
BARBARA F PRICE	Grants and Subsidies	115.89
BARBARA F ROGERS	Grants and Subsidies	118.00
Barbara Farmer	Grants and Subsidies	32.00
Barbara Fishback	Grants and Subsidies	66.00
Barbara Franklin	Grants and Subsidies	49.00
Barbara G Key	Grants and Subsidies	2,305.16
Barbara Gean Ferguson	Grants and Subsidies	66.00
Barbara Hampton	Payments to Unemploy Claimants	39.00
BARBARA J ALLEN	Grants and Subsidies	300.39
Barbara J Blair	Grants and Subsidies	1,860.00
BARBARA J BRADEN	Grants and Subsidies	147.00
BARBARA J CAMERON	Grants and Subsidies	103.00
Barbara J Chandler	Grants and Subsidies	1,072.00
Barbara J Cinnamon	Grants and Subsidies	2,943.45
BARBARA J CONKLIN	Grants and Subsidies	154.00
Barbara J Davis	Rentals and Insurance	9,625.00
BARBARA J DIES	Grants and Subsidies	37.00
BARBARA J HOBBS	Grants and Subsidies	134.00
BARBARA J MIXON	Grants and Subsidies	147.00
BARBARA J MOODY	Grants and Subsidies	143.74
BARBARA J MORGAN	Grants and Subsidies	174.52
BARBARA J RUMBLEY	Grants and Subsidies	181.00
Barbara J Stanton	Grants and Subsidies	485.77
Barbara J Walth	Grants and Subsidies	262.00
BARBARA J WATTS	Grants and Subsidies	154.00
BARBARA J WOODARD	Grants and Subsidies	131.35
Barbara Jean Borum	Grants and Subsidies	2,790.00
Barbara Jean Threat	Grants and Subsidies	485.77
Barbara Joann Coln	Grants and Subsidies	604.00
Barbara Johnson	Grants and Subsidies	600.00
Barbara K Harris	Grants and Subsidies	400.00
Barbara L Hansen	Grants and Subsidies	1,860.00
BARBARA L PARRIS	Grants and Subsidies	136.00
BARBARA L PHILLIPS	Grants and Subsidies	174.52
Barbara L Woodard	Maint. & Repairs	120.00
Barbara Little	Grants and Subsidies	275.00
Barbara Lonardi-Fund Custodian	Prof Services Third Party	10.00
Barbara Lonardi-Fund Custodian	Supplies and Materials	43.72
BARBARA M MITCHELL	Grants and Subsidies	160.63
Barbara McIntyre	Prof Services Third Party	121.54
Barbara Mcwherter	Refunds	67,189.08
Barbara Mcwherter	Other Retirement	1,638.76
Barbara Menges	Grants and Subsidies	42.00
Barbara Miller	Grants and Subsidies	1,590.00
Barbara Miller	Grants and Subsidies	31.00
Barbara Mitchell	Payments to Unemploy Claimants	75.00
Barbara Parton	Grants and Subsidies	1,402.44
BARBARA R DINGMAN	Grants and Subsidies	134.00
BARBARA ROULETTE	Grants and Subsidies	134.00
BARBARA S KOBLOS	Grants and Subsidies	131.35
BARBARA S PEEK	Grants and Subsidies	135.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
BARBARA S WILLIAMS	Grants and Subsidies	175.00
Barbara Smith	Grants and Subsidies	201.00
Barbara Springfield	Grants and Subsidies	1,240.00
Barbara Stovall	Grants and Subsidies	1,550.00
Barbara W Clark	Grants and Subsidies	1,214.50
Barbara Watson	Refunds	34,883.44
Barbara Watson	Other Retirement	840.35
Barbara West	Grants and Subsidies	54.00
Barbara Woods	Grants and Subsidies	449.50
Bar-B-Cutie Drive-In Inc	Supplies and Materials	246.50
Barber McMurry Architects LLC	Loans for Funds 33 and 34	314,992.88
BARBRA BEASLEY	Grants and Subsidies	184.00
Barbra Jordan	Grants and Subsidies	904.27
Barco Products Co	Supplies and Materials	4,083.90
Bargain Equipment	Supplies and Materials	1,822.98
Barge Cauthen & Assoc, Inc/ SDR Architec	Prof Services Third Party	85,494.10
Barge Cauthen & Associates, Inc	Prof Services Third Party	2,083.29
Barge Cauthen & Associates, Inc	Prof Services Third Party	8,109.27
Barge Waggoner Sumner & Cannon, Inc	Prof Services Third Party	161,494.74
Barger Construction Co	Maint. & Repairs	5,243.05
Barker Brothers # 760	Utilities and Fuel	105.76
Barker Brothers # 760	Maint. & Repairs	50.76
Barker Brothers # 760	Utilities and Fuel	570.14
Barker Brothers # 760	Rentals and Insurance	30.00
Barker Brothers # 760	Utilities and Fuel	751.66
Barker Brothers # 760	Utilities and Fuel	795.86
Barker Brothers # 760	Prof Services Third Party	366.56
Barker Brothers # 760	Motor Vehicle Operation	19.04
Barker Brothers Waste, Inc	Prof Services Third Party	131.15
Barker Dental Lab, Inc	Prof Services Third Party	265.00
Barnes & Brower Inc	Maint. & Repairs	6,191.15
Barnes & Noble	Supplies and Materials	612.06
Barnes & Noble #474	Grants and Subsidies	159.70
Barnes & Noble Booksellers	Supplies and Materials	3,081.20
Barnes & Noble College Booksel	Grants and Subsidies	462.05
Barnes & Noble Inc	Supplies and Materials	4,120.00
Barnes And Noble College Booksellers Inc	Grants and Subsidies	113.71
Barnett International Corporation	Supplies and Materials	1,386.00
Baron Dowdle Construction Llc	Maint. & Repairs	14,032.43
Baron Dowdle Construction Llc	Maint. & Repairs	289,313.06
Barr Investments	Grants and Subsidies	432.00
Barrett Const Co	Maint. & Repairs	4,944.58
BARRINGTON M BROWN	Grants and Subsidies	1,136.00
Barry Nelson	Grants and Subsidies	1,333.00
Barry A Myers	Grants and Subsidies	5,270.00
Barry Batson	Grants and Subsidies	258.00
Barry D Mccoy	Grants and Subsidies	2,398.80
BARRY D WEST	Grants and Subsidies	125.00
Barry Ellis	Grants and Subsidies	3,500.00
Barry Kent Roberson	Grants and Subsidies	3,500.00
Barry L Sands	Payments to Unemploy Claimants	85.00
Barry Or Tonya Anderson	Grants and Subsidies	3,500.00
Barry Phillips	Grants and Subsidies	986.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Barry Rice Private Investigations Inc	Prof Services Third Party	5,000.00
Barry Stone	Grants and Subsidies	3,500.00
Barry Tomlin	Grants and Subsidies	2,575.00
BARRY W RICE	Grants and Subsidies	919.45
Bart Jones	Grants and Subsidies	1,200.00
Bartleby's Books	Supplies and Materials	205.00
Bartlett Small Engines	Supplies and Materials	314.89
Bartley Halton	Grants and Subsidies	267.00
Bartow Family Partnership	Rentals and Insurance	750.00
Bass Pro Shops Outdoor World	Supplies and Materials	199.99
Bass Properties Inc	Grants and Subsidies	541.00
Bassam Lamale	Grants and Subsidies	276.00
Bassett Boarding Home	Grants and Subsidies	144.00
Batteries Plus	Supplies and Materials	259.50
Batteries Plus	Motor Vehicle Operation	1,011.64
Battery Heights Apartments	Grants and Subsidies	64,983.00
Bauer Askew Architects	Loans for Funds 33 and 34	1,406.04
Bauer Askew Architects	Prof Services Third Party	42,700.00
Bauer Askew Architecture PLLC	Prof Services Third Party	5,231.31
Baughner Building Inspections PC	Prof Services Third Party	4,200.00
Baxter Associates	Grants and Subsidies	946.00
Bayless Farms	Grants and Subsidies	3,500.00
Baymar Farms LP	Grants and Subsidies	475.00
Baymont Inn & Suites	Travel	242.55
Baymont Inn & Suites	Travel	350.00
Baymont Inn & Suites	Travel	140.00
Baymont Inn & Suites	Travel	231.00
Bdi	Motor Vehicle Operation	46.77
Bdpg	Grants and Subsidies	580.00
Bds Machine Inc	Motor Vehicle Operation	2,131.11
Be A Helping Hand Foundation	Grants and Subsidies	825.00
Beach Oil Co Inc	Motor Vehicle Operation	655.50
Beacon Technologies Inc	Maint. & Repairs	3,913.93
Beacon Technologies Inc	Prof Services Third Party	195.00
Beacon Technologies Inc	Supplies and Materials	4,990.30
Beaird Edwards & Greaves	Rentals and Insurance	1,750.00
Beaman Ford Lincoln Mercury	Motor Vehicle Operation	759.90
Bean Smith & Burnett	Prof Services Third Party	838.00
Bean Smith & Burnett	Prof Services Third Party	1,000.00
Beard & Sons Garage	Motor Vehicle Operation	2,345.70
Beasleyland Dairy	Grants and Subsidies	9,820.00
BEATRICE C ROARK	Grants and Subsidies	123.11
BEATRICE D SMITH	Grants and Subsidies	136.00
BEATRICE E CAMPBELL	Grants and Subsidies	153.39
BEATRICE H BUCKNER	Grants and Subsidies	262.76
BEATRICE H WARD	Grants and Subsidies	116.00
BEATRICE M CONNATSER	Grants and Subsidies	270.00
BEATRIZ GUZMAN	Grants and Subsidies	258.00
Beau E Pemberton	Prof Services Third Party	545.40
Beauton S Matthews	Prof Services Third Party	240.92
Beckman Metal Works	Maint. & Repairs	35.00
Becky Martin	Maint. & Repairs	400.00
Becky Rogers	Travel	376.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Bedford Co Clerk Business Tax	State Shared Taxes	3,384.72
Bedford Co General Sessions Court Clerk	Prof Services Third Party	1,190.00
Bedford County	Grants and Subsidies	23,298.88
Bedford County Chancery Court	Prof Services Third Party	2,286.00
Bedford County Government	Grants and Subsidies	28,050.74
Bedford County Register Of Deeds	Prof Services Third Party	36.00
Bedford County Scd	Grants and Subsidies	22,311.51
Bedford County Sheriff	Grants and Subsidies	2,729.50
Bedford County Sheriff Department	Grants and Subsidies	16,327.95
Bedford County Solid Waste Authority	Grants and Subsidies	4,283.00
Bedford County Trustee	Grants and Subsidies	4,457,805.40
Bedford County Trustee	Grants and Subsidies	17,685.03
Bedford County Utility District	Utilities and Fuel	366.00
Bedford Family Practice (Urgent Care)	Grants and Subsidies	10,075.00
Bedford Johnson	Annuity Benefits	90.66
Bedford Manor	Grants and Subsidies	107,765.00
Bedford Railroad Authority	Grants and Subsidies	1,890.46
Bee Line Alignment Ser	Motor Vehicle Operation	1,311.86
Beecher Ballew Jr	Grants and Subsidies	237.00
Beersheba II LP	Grants and Subsidies	74,802.00
Beeter McPest	Maint. & Repairs	120.00
Beh Erlanger	Grants and Subsidies	108,918.16
Beh Erlanger	Prof Services Third Party	82.72
Behavioral Health Initiatives Inc	Grants and Subsidies	150,842.00
Behavioral Health Initiatives Inc	Grants and Subsidies	4,953.20
Behavioral Medicine Llc	Prof Services Third Party	20.00
Behavioral Research Institute Inc	Grants and Subsidies	4,262.13
Belfast Rural Fire Department	Grants and Subsidies	2,088.00
Belfor Usa Group	Maint. & Repairs	2,283.56
Belinda Butler	Grants and Subsidies	182.00
BELINDA F WADDELL	Grants and Subsidies	174.52
Belinda Fitch	Grants and Subsidies	345.00
Belinda Franklin	Grants and Subsidies	447.33
Belinda J Smith	Grants and Subsidies	1,309.44
Belinda Johnson	Grants and Subsidies	671.00
Belinda King	Grants and Subsidies	309.00
Belinda Rose Willis Smith	Grants and Subsidies	40.00
Bell & Associates Construction Lp	Highway Construction	2,520,440.03
Bell Buckle Cafe	Supplies and Materials	160.00
Bell Street Apartments	Grants and Subsidies	31,637.00
Belle F.Tuttle	Grants and Subsidies	305.66
Bellsouth Communications Systems Llc	Communications	158.38
Belmont Lodge Apts	Grants and Subsidies	180.00
Belmont University	Grants and Subsidies	4,250.00
Belz Investco GP	Rentals and Insurance	76,418.51
Ben D Bray	Grants and Subsidies	7,500.00
Ben Day	Prof Services Third Party	1,179.90
BEN F COLE	Grants and Subsidies	623.00
Ben H Houston II	Prof Services Third Party	519.00
Ben Hensley	Grants and Subsidies	212.00
Ben Lomand Rural Telephone	Communications	52.12
Ben Lomand Rural Telephone	Communications	85.88
Ben Lomand Rural Telephone	Communications	147.35

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Ben Lomand Rural Telephone	Communications	105.16
Ben Lomand Rural Telephone	Communications	210.54
Ben Lomand Rural Telephone	Communications	792.30
Ben Lomand Rural Telephone	Communications	35.26
Ben Lomand Telephone Coop Inc	Communications	66.04
Ben Lomand Telephone Coop Inc	Communications	501.37
Ben Lomand Telephone Coop Inc	Communications	36.92
Ben Lomand Telephone Co-Op Inc	Communications	442.87
Ben Lomand Telephone Co-op Inc	Communications	48.97
Ben Lomand Telephone Co-Op Inc	Communications	544.04
Ben Lomand Telephone Co-op Inc	Communications	102.59
Ben Lomand Telephone Co-Op Inc	Communications	565.74
Ben Lomand Telephone Co-op Inc	Communications	777.50
Ben Lomand Telephone Co-op Inc	Communications	75.94
Ben Lomand Telephone Co-op Inc	Communications	282.96
Ben Lomand Telephone Co-Op Inc	Communications	249.74
Ben Lomand Telephone Co-op Inc	Communications	89.31
Ben Lomand Telephone Co-op Inc	Communications	71.93
Ben Lomand Telephone Co-Op Inc	Communications	69.44
Ben Lomand Telephone Co-Op Inc	Communications	47.76
Ben Lomand Telephone Co-Op Inc	Communications	606.59
Ben Lomand Telephone Co-Op Inc	Communications	358.39
Ben Lomand Telephone Co-Op Inc	Supplies and Materials	40.05
Ben Lomand Telephone Co-op Inc	Communications	220.36
BEN O TUCKER	Grants and Subsidies	151.00
Ben Payne	Grants and Subsidies	428.00
Ben Robert Weakley	Grants and Subsidies	449.50
BEN W JOHNSON	Grants and Subsidies	75.00
Benco Dental Company	Maint. & Repairs	316.95
Bend Of The River	Prof Services Third Party	559.65
Benedicts Ace Hardw are	Maint. & Repairs	6.99
Benedicts Ace Hardw are	Supplies and Materials	145.97
Benedicts Ace Hardw are	Motor Vehicle Operation	26.00
Benesha McCain Jordan	Grants and Subsidies	144.00
Benjamin C Wilson	Grants and Subsidies	458.00
Benjamin Grant Gibbs	Grants and Subsidies	1,290.00
Benjamin J Kittrell	Grants and Subsidies	447.00
Benjamin Jones	Grants and Subsidies	1,352.00
Benjamin K Dean	Prof Services Third Party	384.00
Benjamin L McGowan	Prof Services Third Party	4,811.65
Benjamin R Stanley	Grants and Subsidies	1,231.00
Benjamin T Barnett	Prof Services Third Party	6,263.66
Benjamin Thomas Moore	Grants and Subsidies	700.00
Bennett Environmental LLC	Buildings	587.10
Bennett Industries Inc	Supplies and Materials	1,558.80
Bennett Industries Inc	Motor Vehicle Operation	98.96
Bennetts Pharmacy	Supplies and Materials	193.58
BENNIE A WHITLEY	Grants and Subsidies	244.00
Bennie Garrison	Grants and Subsidies	450.00
Bennie Gow an	Grants and Subsidies	352.00
Benny Skinner	Grants and Subsidies	10,435.00
Beno Law Office	Prof Services Third Party	601.04
Benthal Rental	Grants and Subsidies	135.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Benton County	Grants and Subsidies	1,222.99
Benton County	Grants and Subsidies	7,259.58
Benton County Circuit Court Clerk	Prof Services Third Party	83.70
Benton County Clerk	State Shared Taxes	687.91
Benton County Ecd	Grants and Subsidies	30,233.94
Benton County Electric System	Utilities and Fuel	153.22
Benton County Electric System	Utilities and Fuel	409.42
Benton County Electric System	Utilities and Fuel	102.46
Benton County Electric System	Utilities and Fuel	6,038.19
Benton County Electric System	Utilities and Fuel	58.02
Benton County Electric System	Utilities and Fuel	5,055.27
Benton County Electric System	Grants and Subsidies	54,600.52
Benton County Electric System	Utilities and Fuel	467.87
Benton County Electric System	Utilities and Fuel	28.32
Benton County Electric System	Utilities and Fuel	136.37
Benton County Electric System	Utilities and Fuel	262.56
Benton County Electric System	Utilities and Fuel	528.43
Benton County Electric System	Utilities and Fuel	77.28
Benton County Electric System	Utilities and Fuel	38.84
Benton County Electric System	Utilities and Fuel	1,329.26
Benton County Electric System	Utilities and Fuel	1,178.11
Benton County Electric System	Utilities and Fuel	9.90
Benton County Electric System	Utilities and Fuel	372.57
Benton County Electric System	Utilities and Fuel	420.85
Benton County General Sessions Clerk	Prof Services Third Party	536.00
Benton County Scd	Grants and Subsidies	4,155.00
Benton County Trustee	Grants and Subsidies	1,517.00
Benton County Trustee	Grants and Subsidies	10,120.13
Benton Family Health Care	Prof Services Third Party	20.00
Benton Water Works	Utilities and Fuel	35.97
Benton Water Works	Utilities and Fuel	21.14
BEOLA H PHILLIPS	Grants and Subsidies	208.44
Berdenia Qualls	Grants and Subsidies	1,366.48
Berk Industries Inc	Supplies and Materials	695.52
Berk Industries Inc	Data Processing	1,530.14
Berlie W Barry	Grants and Subsidies	648.00
BERLINDA S COLEMAN	Grants and Subsidies	145.73
BERNA S BOLINGER	Grants and Subsidies	134.00
Bernadette Renee Whatley	Grants and Subsidies	603.88
Bernadette Taylor	Grants and Subsidies	221.00
BERNARD SZCZEPANIAK	Grants and Subsidies	279.00
Bernard Davis	Grants and Subsidies	398.40
BERNARD F COHEN	Grants and Subsidies	811.21
BERNARD R VOLPE	Grants and Subsidies	151.00
Bernardo L Valiente	Grants and Subsidies	1,165.00
Bernest Harris Sr	Grants and Subsidies	406.00
Bernettna Howard	Grants and Subsidies	865.52
BERNICE BROWNLEE	Grants and Subsidies	262.76
BERNICE HORTON- WATTERSON	Grants and Subsidies	240.89
Bernice Brow der	Grants and Subsidies	40.00
BERNICE E BRICE	Grants and Subsidies	240.89
BERNICE E FRANKLIN	Grants and Subsidies	582.07
BERNICE W BEARD	Grants and Subsidies	151.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Bernise Fulwiley	Grants and Subsidies	187.20
Berry	Communications	135.52
Berry Allen Foster	Prof Services Third Party	711.95
Berryman Construction Inc	Grants and Subsidies	580.00
Berryman Enterprises Inc	Grants and Subsidies	945.00
Bershire Place Apartments Lp	Grants and Subsidies	210,757.00
Bertha Buck	Grants and Subsidies	27.00
BERTHA G PAINTER	Grants and Subsidies	109.00
BERTHA L FRAZIER	Grants and Subsidies	148.00
BERTHA L KEETON	Grants and Subsidies	129.00
BERTHA L SMITH	Grants and Subsidies	191.00
BERTHA M RUCKER	Grants and Subsidies	125.00
Bertie Anderson	Grants and Subsidies	425.00
BERTIE L WALKER	Grants and Subsidies	99.00
Berud Wuenscher	Grants and Subsidies	750.00
Berwyn Group	Prof Services Third Party	150.00
Besco Steel Supply	Supplies and Materials	2,410.40
Besco Steel Supply	Motor Vehicle Operation	311.00
Bessie B Summar	Grants and Subsidies	389.00
BESSIE I LOWE	Grants and Subsidies	79.00
BESSIE I MILLER	Grants and Subsidies	240.89
BESSIE L BATSON	Grants and Subsidies	154.00
Bessie N Duncan	Grants and Subsidies	160.00
BESSIE P WOMBLE	Grants and Subsidies	136.00
Bessie Pickett	Annuity Benefits	1,098.32
BESSIE R SMITH	Grants and Subsidies	208.44
Bessie Rudd	Grants and Subsidies	2,446.21
Best Beginnings	Grants and Subsidies	1,602.35
Best Buy	Supplies and Materials	1,416.66
Best Buy Blinds	Maint. & Repairs	2,017.00
Best Disposal Service	Utilities and Fuel	526.00
Best Disposal Service	Utilities and Fuel	7,700.00
Best Disposal Service	Utilities and Fuel	1,325.00
Best Disposal Service	Rentals and Insurance	450.00
Best One Tire & Auto Center	Motor Vehicle Operation	33.00
Best One Tire & Svc	Motor Vehicle Operation	1,673.60
Best One Tire Of Jackson, Inc	Motor Vehicle Operation	984.71
Best Plumbing Specialties Inc	Supplies and Materials	85.96
Best Plumbing Specialties Inc	Supplies and Materials	119.00
Best Plumbing Specialties Inc	Supplies and Materials	1,523.00
Best Priced Equipment	Maint. & Repairs	573.68
Best Priced Equipment	Supplies and Materials	105.92
Best Rubber Stamp, Inc	Supplies and Materials	128.75
Best Uniforms Inc	Inventory	6,002.45
Best Wade Petroleum	Motor Vehicle Operation	194.52
Best Western	Travel	349.95
Best Western Cedar Bluff Inn	Travel	172.00
Best Western Cedar Bluff Inn	Travel	86.00
Best Western Cedar Bluff Inn	Travel	252.00
Best Western Chaffin Inn	Travel	161.70
Beta Home, Inc	Grants and Subsidies	2,894.50
Beth A Garrison Attorney	Prof Services Third Party	684.07
BETH B ATKINSON	Grants and Subsidies	131.35

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Beth Home Christian Ministry, Inc	Grants and Subsidies	54.00
Beth Krehbiel	Grants and Subsidies	1,271.31
Beth T Michael	Prof Services Third Party	225.00
Bethany L Roberts	Grants and Subsidies	800.00
Bethel Cumberland Presbyterian Church	Grants and Subsidies	317.00
Bethel Springs Water Dept	Utilities and Fuel	180.75
Bethel Stephen & Lou White	Grants and Subsidies	174.00
Bethel University	Grants and Subsidies	114,351.09
Bethel University	Grants and Subsidies	169,500.00
Bethel University	Grants and Subsidies	31,047.00
Bethel University	Grants and Subsidies	10,000.00
Bethlehem Centers Of Nashville	Grants and Subsidies	12,187.71
Bethlehem Centers Of Nashville	Grants and Subsidies	9,497.46
Betsey Bryant	Rentals and Insurance	1,600.00
BETSY E PUCKETT	Grants and Subsidies	240.89
BETSY L BRYANT	Grants and Subsidies	165.00
Betsy M Johns	Grants and Subsidies	54.00
Better Birdwatching	Inventory	84.00
Better Business Equipment Nashville Inc	Rentals and Insurance	606.76
Bettie Ann Brooks	Grants and Subsidies	5,069.12
BETTIE H NORMAN	Grants and Subsidies	320.25
BETTIE J EARON	Grants and Subsidies	142.00
Bettie Jean Love	Grants and Subsidies	413.00
Bettie Lou Welsh	Grants and Subsidies	844.13
Bettie Matthews	Grants and Subsidies	918.00
Bettina Brinkley	Grants and Subsidies	125.00
Betts Engineering Associates Inc	Prof Services Third Party	2,010.00
BETTY A FORSYTHE	Grants and Subsidies	90.00
BETTY A ROBERTS	Grants and Subsidies	162.00
Betty A. Owens	Grants and Subsidies	456.63
Betty Ann And Billy W. Wright	Rentals and Insurance	180.00
Betty Ann Snyder	Grants and Subsidies	964.72
Betty B Jones	Grants and Subsidies	562.00
BETTY B MCCLLOUD	Grants and Subsidies	90.00
Betty Booth	Land	28,668.50
Betty Breeding	Grants and Subsidies	752.00
Betty Buckley	Grants and Subsidies	639.84
Betty C Arsenaault	Grants and Subsidies	1,240.00
Betty Carr	Grants and Subsidies	458.00
Betty Chism	Grants and Subsidies	449.50
Betty Crabtree	Grants and Subsidies	318.00
BETTY E SNYDER	Grants and Subsidies	103.00
BETTY G AUSTIN	Grants and Subsidies	124.00
BETTY G MAXWELL	Grants and Subsidies	9.00
BETTY G MIKEL	Grants and Subsidies	137.00
Betty G Turner	Grants and Subsidies	1,800.00
BETTY H HAMILTON	Grants and Subsidies	115.89
Betty Hagans	Grants and Subsidies	3,563.45
Betty Hunt	Prof Services Third Party	4,209.90
Betty Irick	Grants and Subsidies	637.67
BETTY J BENKER	Grants and Subsidies	113.00
BETTY J BRADLEY	Grants and Subsidies	154.00
BETTY J BURNETT	Grants and Subsidies	134.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
BETTY J CAIN	Grants and Subsidies	262.76
BETTY J CAMERON	Grants and Subsidies	174.52
BETTY J COUSINS	Grants and Subsidies	486.00
BETTY J CUNNINGHAM	Grants and Subsidies	111.00
BETTY J DAVIS	Grants and Subsidies	93.47
BETTY J DIXON	Grants and Subsidies	178.00
BETTY J GARNES	Grants and Subsidies	102.00
BETTY J GREGG	Grants and Subsidies	128.00
BETTY J GRISSOM	Grants and Subsidies	173.00
BETTY J HOOPER	Grants and Subsidies	137.00
BETTY J KING	Grants and Subsidies	116.00
Betty J Kitson	Grants and Subsidies	61.00
BETTY J MASHBURN	Grants and Subsidies	171.00
BETTY J NORMAN	Grants and Subsidies	122.50
BETTY J OAKLEY	Grants and Subsidies	197.00
BETTY J REASONOVER	Grants and Subsidies	79.00
BETTY J RICCO	Grants and Subsidies	161.00
Betty J Sims	Grants and Subsidies	449.50
BETTY J TALLENT	Grants and Subsidies	95.00
Betty J Taylor	Grants and Subsidies	374.40
Betty J Webb	Grants and Subsidies	986.42
BETTY J WILLIAMS	Grants and Subsidies	113.00
BETTY J WIMLEY	Grants and Subsidies	186.00
BETTY J WYNNE	Grants and Subsidies	320.25
Betty James	Grants and Subsidies	485.77
Betty Johnson	Grants and Subsidies	971.54
BETTY L ARMSTRONG	Grants and Subsidies	112.00
Betty L Robison	Grants and Subsidies	517.00
Betty L Russell	Grants and Subsidies	436.00
BETTY L SAFIS	Grants and Subsidies	165.00
Betty Louise Alexander	Grants and Subsidies	1,532.64
Betty Lucas	Grants and Subsidies	485.77
Betty M Jurnett	Grants and Subsidies	2,785.20
BETTY M SCHMITTOU	Grants and Subsidies	175.00
BETTY M STARNES	Grants and Subsidies	67.00
BETTY M WINEGAR	Grants and Subsidies	233.00
BETTY P KRYWULAK	Grants and Subsidies	69.00
Betty Pack	Grants and Subsidies	253.00
Betty Palm	Grants and Subsidies	166.00
BETTY R GEARIN	Grants and Subsidies	125.00
BETTY R HALL	Grants and Subsidies	90.00
BETTY R LARKINS	Grants and Subsidies	240.89
Betty Rose Lay	Grants and Subsidies	1,860.00
BETTY S BEATY	Grants and Subsidies	102.46
BETTY S BROWN	Grants and Subsidies	256.00
BETTY S MERRITT	Grants and Subsidies	154.00
BETTY S MILLER	Grants and Subsidies	153.39
Betty Shaw	Grants and Subsidies	26.00
Betty Taylor	Grants and Subsidies	482.36
Betty Vaughn	Grants and Subsidies	28.00
BETTY W FINGER	Grants and Subsidies	134.00
Bettye Butler	Grants and Subsidies	681.00
Bettye Kee	Prof Services Third Party	5,156.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Bettye Somerville	Travel	28.20
BEULA T CAMPBELL	Grants and Subsidies	131.35
BEULAH A PAYNE	Grants and Subsidies	63.50
Beulah Boyd	Grants and Subsidies	25.00
BEULAH J JELKS	Grants and Subsidies	105.00
BEULAH M MARTIN	Grants and Subsidies	320.25
BEULAH M PARKS	Grants and Subsidies	137.00
BEULAH M WHITEHEAD	Grants and Subsidies	103.00
BEVERLY A FERGUSON	Grants and Subsidies	154.00
BEVERLY A FREED	Grants and Subsidies	148.00
Beverly A Hill	Grants and Subsidies	791.74
BEVERLY A JONES	Grants and Subsidies	270.00
Beverly Gayle Sullivan	Grants and Subsidies	186.00
Beverly Gregory	Refunds	1,252.38
Beverly Gregory	Other Retirement	21.25
Beverly Ingram	Grants and Subsidies	3,660.00
BEVERLY J BAUM	Grants and Subsidies	134.00
BEVERLY J KILLEBREW	Grants and Subsidies	191.00
Beverly Jones	Grants and Subsidies	73.00
Beverly Joyce Strauser	Grants and Subsidies	1,240.00
BEVERLY L WHITE	Grants and Subsidies	174.52
Beverly Lett	Grants and Subsidies	2,655.77
Beverly McCormick	Prof Services Third Party	2,541.25
Beverly Milan	Grants and Subsidies	718.89
Beverly Sizemore	Maint. & Repairs	700.00
Beverly Studd	Grants and Subsidies	1,633.80
Beverly Toy	Grants and Subsidies	374.40
Beverly Wolard	Grants and Subsidies	373.00
BEVERLY Y WEISS	Grants and Subsidies	115.89
Beyer Printing	Printing and Duplicating	1,613.34
Bfi North Shelby Landfill	Utilities and Fuel	581.53
Bfnt, Llc	Motor Vehicle Operation	145.82
Bfnt, Llc	Motor Vehicle Operation	3,198.35
BGS Capital LLC	Grants and Subsidies	201.00
Bhag S Kanwar	Travel	31.97
BHT Grease Trap Services	Maint. & Repairs	900.00
Bianca Ashley Christian	Grants and Subsidies	398.40
Bianca McCalpin	Grants and Subsidies	50.00
Bib, Inc	Rentals and Insurance	833.33
Big Boys Barbeque	Prof Services Third Party	202.50
Big Brothers Big Sisters Of Middle Tn	Grants and Subsidies	18,198.00
Big Creek Utility District	Utilities and Fuel	29.00
Big Creek Utility District	Utilities and Fuel	221.25
Big Creek Utility District	Utilities and Fuel	23.70
Big Creek Utility District	Utilities and Fuel	25.13
Big Oak Associates	Grants and Subsidies	143,130.00
Big Sandy Waterworks	Utilities and Fuel	42.66
Big Springs Properties Llc	Grants and Subsidies	750.00
Bilal Ahmed	Prof Services Third Party	28,990.00
Bilbrey Angus	Grants and Subsidies	1,288.00
Bilingual Academy	Grants and Subsidies	4,256.60
Bill Atalla, M.D.	Prof Services Third Party	20.00
Bill Brodrick	Prof Services Third Party	28.20

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Bill C Duncan	Grants and Subsidies	2,952.00
Bill Collier Realty	Grants and Subsidies	1,087.00
Bill Edwards	Prof Services Third Party	1,352.00
Bill Gold	Grants and Subsidies	1,200.00
Bill Graves	Travel	40.42
Bill Hicks	Grants and Subsidies	2,639.00
Bill Hullander	Grants and Subsidies	9,727.00
Bill Hulshof Auto Repair	Motor Vehicle Operation	85.00
BILL J BARKER	Grants and Subsidies	136.00
Bill J Miles	Refunds	22,383.51
Bill J Miles	Other Retirement	524.33
Bill Justus	Grants and Subsidies	207.00
BILL L OWNBEY	Grants and Subsidies	117.00
Bill Lea	Prof Services Third Party	110.00
Bill Ledford & Son Inc.	Highway Construction	327.02
Bill R Barron & Winter W Hodges	Rentals and Insurance	5,380.00
Bill R McDaniel	Grants and Subsidies	912.00
Bill Renick Jr Family Partnership	Grants and Subsidies	464.00
Bill Taylor	Grants and Subsidies	746.00
Bill Teilmann	Grants and Subsidies	0.93
Bill W Hollin	Grants and Subsidies	1,050.00
Bill Wamsley Fire Protection Consultant	Loans for Funds 33 and 34	1,800.00
Billie Greene	Grants and Subsidies	971.54
BILLIE D LOMAX	Grants and Subsidies	157.00
Billie D Lundy	Grants and Subsidies	399.00
BILLIE E HICKS	Grants and Subsidies	132.00
Billie F Galyon	Grants and Subsidies	1,271.93
Billie Garner	Prof Services Third Party	360.00
Billie Hodges	Grants and Subsidies	260.00
Billie Hunt	Grants and Subsidies	449.50
BILLIE I TIPTON	Grants and Subsidies	153.00
BILLIE J BISHOP	Grants and Subsidies	125.00
Billie J Mullins	Grants and Subsidies	305.66
BILLIE L LAWSON	Grants and Subsidies	123.00
Billie M Lay	Grants and Subsidies	398.40
Billie R Moss	Grants and Subsidies	525.00
BILLIE S DEMENT	Grants and Subsidies	123.00
Billings Crane & Mechanical Inc	Rentals and Insurance	75.47
Bills Tire Service	Motor Vehicle Operation	444.00
BILLY HILL	Grants and Subsidies	735.00
BILLY KILBURN	Grants and Subsidies	171.00
BILLY WHITE	Grants and Subsidies	46.80
Billy & Marie Baker	Grants and Subsidies	138.00
Billy Acred	Grants and Subsidies	1,447.08
Billy Batson	Grants and Subsidies	6,881.00
Billy C Clay	Grants and Subsidies	3,500.00
Billy C Duck	Grants and Subsidies	284.00
BILLY C GLOVER	Grants and Subsidies	1,193.00
Billy C Trent Jr	Grants and Subsidies	327.00
Billy Castellaw	Grants and Subsidies	653.00
BILLY D EDMONDS	Grants and Subsidies	1,635.00
Billy D Loftis	Grants and Subsidies	318.00
Billy E Lowry	Prof Services Third Party	75.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Billy Elton Norris	Grants and Subsidies	900.86
Billy F Davis	Grants and Subsidies	575.00
Billy G Burk	Maint. & Repairs	300.00
BILLY G COLLINS	Grants and Subsidies	156.00
Billy G Elam	Grants and Subsidies	249.00
Billy G Hensley	Grants and Subsidies	379.00
Billy G Smith	Grants and Subsidies	1,472.00
BILLY H BULLOCK	Grants and Subsidies	125.00
BILLY H ELLIOTT	Grants and Subsidies	201.00
Billy Harmon	Prof Services Third Party	39.48
BILLY J BUTLER	Grants and Subsidies	184.00
Billy J Henshaw	Grants and Subsidies	3,500.00
BILLY J HOSKINS	Grants and Subsidies	26.00
BILLY J KENNY	Grants and Subsidies	667.00
BILLY J SMITH	Grants and Subsidies	154.00
BILLY J STAPLETON	Grants and Subsidies	1,026.00
BILLY J WEST	Grants and Subsidies	539.00
Billy J. Rigsby Auction And Realty	Rentals and Insurance	2,600.00
Billy Joe Malugin	Grants and Subsidies	740.00
BILLY L OWENS	Grants and Subsidies	28.00
Billy L Reese	Grants and Subsidies	600.00
Billy Lewis	Utilities and Fuel	50.00
Billy M Byrd	Prof Services Third Party	100.00
Billy N Williams	Grants and Subsidies	256.00
BILLY P PHARRIS	Grants and Subsidies	1,176.00
Billy P Sams	Prof Services Third Party	1,873.96
Billy Preston	Grants and Subsidies	3,468.00
Billy R Caylor	Grants and Subsidies	1,392.60
BILLY R ROBINSON	Grants and Subsidies	152.00
Billy R Tanner	Grants and Subsidies	4,643.00
Billy R. Turner	Grants and Subsidies	237.00
Billy Roberts	Grants and Subsidies	159.00
Billy Seaton	Grants and Subsidies	3,494.00
Billy Skelton	Grants and Subsidies	3,220.00
Billy T Anderson	Grants and Subsidies	463.00
Billy T Anderson	Grants and Subsidies	575.00
Billy T Brookshire	Supplies and Materials	800.00
BILLY W ARMSTRONG	Grants and Subsidies	1,034.00
Billy W Drake	Grants and Subsidies	713.00
Billy W Humphrey	Travel	47.00
BILLY W NORTON	Grants and Subsidies	503.00
Billy Ward Carver	Grants and Subsidies	1,283.00
Billy Wilson	Grants and Subsidies	1,241.00
Billy, Jeanette, Or Clifford Anderson	Grants and Subsidies	700.00
Bi-Lo Lcc	Supplies and Materials	254.42
Binghampton Development Corp	Grants and Subsidies	582.00
Bio Rad Laboratories	Supplies and Materials	19,029.60
Bio Reference Lab	Prof Services Third Party	424.11
Bio Tek Instruments	Maint. & Repairs	925.00
Bio Tek Instruments	Prof Services Third Party	34.09
Biomerieux Vitek, Inc	Supplies and Materials	5,181.57
Bio-Rad Laboratories	Communications	15.00
Bio-Rad Laboratories	Supplies and Materials	306.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Birchwood Constructors Inc	Maint. & Repairs	6,705.00
Birdwell Properties	Grants and Subsidies	367.00
Birdyshaw n Farm	Grants and Subsidies	1,923.00
Bis Digital	Maint. & Repairs	1,781.47
Bis Digital	Supplies and Materials	1,265.00
Bittany Oddo	Grants and Subsidies	28.00
Bizzack Construction	Highway Construction	1,972,648.63
Bko Stephens Pharmacy Inc	Supplies and Materials	55.96
Black Childrens Institute Of Tennessee	Grants and Subsidies	6,441.09
Blackbox Network Services Inc	Maint. & Repairs	30,506.26
Blackbox Network Services Inc	Supplies and Materials	248,991.13
Blackbox Network Services Inc	Equipment	47,369.88
Blackbox Network Services Inc	Maint. & Repairs	450.00
Blackbox Network Services Inc	Buildings	3,840.10
Blackcat Tire Exchange	Motor Vehicle Operation	452.60
Blaine Construction Corp	Buildings	18,196.75
Blake Nelson	Grants and Subsidies	398.40
Blakemore United Methodist Childcare Ctr	Grants and Subsidies	1,797.20
Blanca Jager	Prof Services Third Party	1,338.00
Blane & Janey Riggins	Grants and Subsidies	101.00
Blaziers Trucks Trailers & More	Motor Vehicle Operation	7,882.00
Bledsoe County	Grants and Subsidies	1,411.71
Bledsoe County	Grants and Subsidies	8,250.00
Bledsoe County Bd Of Education	Grants and Subsidies	1,327,219.86
Bledsoe County Clerk	Grants and Subsidies	240.00
Bledsoe County Clerk	State Shared Taxes	2,461.58
Bledsoe County Ecd	Grants and Subsidies	26,670.15
Bledsoe County Scd	Grants and Subsidies	210.00
Bledsoe County Trustee	Grants and Subsidies	548.00
Bledsoe County Trustee	Grants and Subsidies	14,127.82
Bledsoe Farms	Prof Services Third Party	351.85
Bledsoe Telephone Cooperative	Communications	2,784.91
Bledsoe Telephone Cooperative Inc	Communications	396.74
Bledsoe Telephone Cooperative Inc	Communications	229.08
Bledsoe Telephone Cooperative Inc	Utilities and Fuel	2,059.09
Bledsoe Telephone Cooperative Inc	Communications	5,125.27
Bledsoe Telephone Cooperative Inc	Communications	49.51
Bledsoe Telephone Cooperative Inc	Communications	99.18
Bledsoe Telephone Cooperative Inc	Communications	185.30
Bledsoe Telephone Cooperative Inc	Communications	863.36
Bledsoe Telephone Cooperative Inc	Communications	41.69
Bledsoe Telephone Cooperative Inc	Communications	33.06
Bledsoe Telephone Cooperative Inc	Communications	1,994.57
Bledsoe Telephone Cooperative Inc	Communications	547.15
Bledsoe Telephone Cooperative Inc	Communications	371.13
Blessed Beginnings Clc	Grants and Subsidies	1,680.58
Blessed Beginnings Learning Academy	Grants and Subsidies	3,798.21
Blevins & Blevins PLLC	Prof Services Third Party	652.84
Blevins Enterprises Inc	Highway Construction	93,958.17
Blick Art Materials	Supplies and Materials	189.43
Blick Art Materials	Supplies and Materials	134.43
Blick Art Materials	Supplies and Materials	296.10
Blick Farms	Grants and Subsidies	260.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Blinker Lite Safety Inc	Rentals and Insurance	450.00
Blinker Lite Safety Inc	Rentals and Insurance	773.00
Blockhouse Co Inc	Supplies and Materials	348.90
Blonelle Leftwich	Grants and Subsidies	456.63
Bloomberg Finance LP	Prof Services Third Party	31,250.01
Blooming Pot Childcare	Grants and Subsidies	1,847.06
Blooming Scholars Child Care & Learning	Grants and Subsidies	15,718.45
Bloomington Housing Authority	Grants and Subsidies	302.14
Blossman Gas Inc	Utilities and Fuel	2,235.44
Blossman Gas Inc	Utilities and Fuel	1,310.50
Blossman Gas Inc	Rentals and Insurance	50.00
Blossman Gas Inc	Motor Vehicle Operation	50.00
Blossman Gas Inc	Utilities and Fuel	1,570.01
Blossman Gas Inc	Supplies and Materials	95.00
Blossman Propane	Motor Vehicle Operation	88.27
Blount Co Beekeepers Association	Grants and Subsidies	1,155.00
Blount Co Circuit Court Clk	Prof Services Third Party	73,642.00
Blount Co Circuit Court Clk	Prof Services Third Party	454.15
Blount Co Emergency Comm District	Grants and Subsidies	105,525.25
Blount Co Soil Conservation District	Grants and Subsidies	5,148.24
Blount County Child Advocacy Ctr	Grants and Subsidies	1,648.11
Blount County Clerk	State Shared Taxes	8,594.31
Blount County Community Action Agency	Grants and Subsidies	93,688.83
Blount County General Sessions Court	Prof Services Third Party	10,584.00
Blount County Habitat Project Account	Grants and Subsidies	14,500.00
Blount County Juvenile Court	Prof Services Third Party	1,800.00
Blount County Register Of Deeds	Prof Services Third Party	24.00
Blount County Register Of Deeds	Prof Services Third Party	192.00
Blount County Sheriff	Prof Services Third Party	22.00
Blount County Sheriff	Grants and Subsidies	166.95
Blount County Sheriff	Grants and Subsidies	22,783.68
Blount County Trustee	State Shared Taxes	3,175,594.97
Blount Gastroenterology Assoc	Prof Services Third Party	20.00
Blount Hrng & Speech Ser Inc	Prof Services Third Party	144.00
Blount Lawn & Garden LLC	Supplies and Materials	4,399.00
Blount Memorial Family Care	Prof Services Third Party	40.00
Blount Memorial Hospital Inc	Prof Services Third Party	1,735.80
Blount Memorial Hospital Inc	Prof Services Third Party	540.00
Blount Memorial Hospital Insur	Prof Services Third Party	1,754.34
Blount Orthopaedic	Prof Services Third Party	20.00
Blount Pathologists PLLC	Prof Services Third Party	67.70
Blountville Utility District	Utilities and Fuel	73.73
Blountville Utility District	Utilities and Fuel	154.31
Blountville Utility District	Utilities and Fuel	13.92
Blountville Utility District	Utilities and Fuel	38.85
Blue Cross-Blue Shield	Administrative Fees	1,747,791.70
Blue Cross-Blue Shield	Insurance Expenses	45,385.04
Blue Cross-Blue Shield	Insurance Expenses	3,255.89
Blue Cross-Blue Shield	Insurance Expenses	67,651.04
Blue Cross-Blue Shield	Insurance Expenses	1,052.68
Blue Cross-Blue Shield	Insurance Expenses	6,414.85
Blue Cross-Blue Shield	Insurance Expenses	165.70
Blue Cross-Blue Shield	Insurance Expenses	5,727.01

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Blue Cross-Blue Shield	Insurance Expenses	34,952.74
Blue Cross-Blue Shield	Insurance Expenses	4,397.41
Blue Cross-Blue Shield	Insurance Expenses	4,208.55
Blue Cross-Blue Shield	Insurance Expenses	2,165.79
Blue Cross-Blue Shield	Insurance Expenses	83.39
Blue Cross-Blue Shield	Insurance Expenses	300.50
Blue Cross-Blue Shield	Insurance Expenses	4,999,032.26
Blue Cross-Blue Shield	Insurance Expenses	3,276,808.34
Blue Cross-Blue Shield	Insurance Expenses	380,492.99
Blue Cross-Blue Shield	Insurance Expenses	783,110.58
Blue Cross-Blue Shield	Insurance Expenses	586,400.70
Blue Cross-Blue Shield	Insurance Expenses	6,529.23
Blue Cross-Blue Shield	Insurance Expenses	1,065,842.68
Blue Cross-Blue Shield	Insurance Expenses	439,215.26
Blue Cross-Blue Shield	Insurance Expenses	81,271.35
Blue Cross-Blue Shield	Insurance Expenses	313,202.90
Blue Cross-Blue Shield	Insurance Expenses	269,411.47
Blue Cross-Blue Shield	Insurance Expenses	6,906.68
Blue Cross-Blue Shield	Insurance Expenses	5,783,873.54
Blue Cross-Blue Shield	Insurance Expenses	3,090,032.96
Blue Cross-Blue Shield	Insurance Expenses	353,073.26
Blue Cross-Blue Shield	Insurance Expenses	945,898.91
Blue Cross-Blue Shield	Insurance Expenses	561,495.87
Blue Cross-Blue Shield	Insurance Expenses	42,086.02
Blue Cross-Blue Shield	Insurance Expenses	1,436,383.38
Blue Cross-Blue Shield	Insurance Expenses	718,035.44
Blue Cross-Blue Shield	Insurance Expenses	166,751.33
Blue Cross-Blue Shield	Insurance Expenses	526,772.74
Blue Cross-Blue Shield	Insurance Expenses	271,749.86
Blue Cross-Blue Shield	Insurance Expenses	6,131.44
Blue Cross-Blue Shield	Insurance Expenses	1,172,641.98
Blue Cross-Blue Shield	Insurance Expenses	767,550.74
Blue Cross-Blue Shield	Insurance Expenses	134,679.21
Blue Cross-Blue Shield	Insurance Expenses	265,835.50
Blue Cross-Blue Shield	Insurance Expenses	152,654.34
Blue Cross-Blue Shield	Insurance Expenses	1,996.65
Blue Cross-Blue Shield	Insurance Expenses	294,411.84
Blue Cross-Blue Shield	Insurance Expenses	410,913.00
Blue Cross-Blue Shield	Insurance Expenses	44,103.03
Blue Cross-Blue Shield	Insurance Expenses	57,376.41
Blue Cross-Blue Shield	Insurance Expenses	22,610.34
Blue Cross-Blue Shield	Insurance Expenses	169.00
Blue Cross-Blue Shield	Insurance Expenses	537,708.90
Blue Cross-Blue Shield	Insurance Expenses	1,998.87
Blue Cross-Blue Shield	Insurance Expenses	220,493.56
Blue Cross-Blue Shield	Insurance Expenses	76,922.28
Blue Cross-Blue Shield	Prof Services Third Party	15,961,760.79
Blue Cross-Blue Shield	Insurance Expenses	228,888.00
Blue Cross-Blue Shield	Insurance Expenses	2,472,488.43
Blue Cross-Blue Shield	Insurance Expenses	267,812.75
Blue Front Drug Inc	Prof Services Third Party	20.00
Blue Grass Farms	Grants and Subsidies	3,496.00
Blue Mountain College	Grants and Subsidies	750.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Blue Planet Publishing Inc	Inventory	285.00
Blue Ridge Apartments	Grants and Subsidies	66,967.00
Blue Ridge Properties	Rentals and Insurance	9,819.08
Blue Ridge Radiology, Pc	Prof Services Third Party	886.76
Bluebird Learning Center	Grants and Subsidies	3,472.82
Bluecross Blueshield of Tennessee, Inc	Land	9,700.00
Bluegrass Realty & Prop Mgmt Inc	Grants and Subsidies	82.00
Blues City Reporting	Prof Services Third Party	200.00
Blues City Tours,Inc	Prof Services Third Party	5,244.00
Bluff City Medical Clinic	Prof Services Third Party	20.00
Bluff City Properties Llc	Grants and Subsidies	12.00
Blurton Capital LLC	Grants and Subsidies	583.00
Blurton Truck Repair, Llc	Motor Vehicle Operation	8,492.12
BM Properties	Grants and Subsidies	1,226.00
BMG Properties	Grants and Subsidies	5,261.00
BMT Investments	Grants and Subsidies	112.00
BNA	Prof Services Third Party	2,642.40
BNA	Prof Services Third Party	2,001.00
Bo Jordan	Grants and Subsidies	512.00
Board Of Professional Responsibility	Printing and Duplicating	64.46
Board Of Professional Responsibility	Maint. & Repairs	400.00
Board Of Professional Responsibility	Prof Services Third Party	497.90
Board Of Professional Responsibility	Supplies and Materials	78.00
Board Of Public Utilities	Utilities and Fuel	13.50
Bob Barker Co Inc	Supplies and Materials	958.40
Bob Barker Co Inc	Supplies and Materials	234.80
Bob Barker Co Inc	Supplies and Materials	130.17
Bob Barker Co Inc	Supplies and Materials	432.00
Bob Barker Co Inc	Supplies and Materials	387.50
Bob Barker Co Inc	Supplies and Materials	426.80
Bob Barker Co Inc	Communications	32.85
Bob Barker Co Inc	Supplies and Materials	582.42
Bob E Standifer	Grants and Subsidies	3,105.00
Bob Farris	Rentals and Insurance	2,250.00
Bob Frensley Chrysler Jeep Dodge Inc	Motor Vehicle Operation	215.00
Bob Green	Grants and Subsidies	3,785.00
Bob Hunt Rentals	Rentals and Insurance	5,888.67
Bob Lyons	Prof Services Third Party	7,769.32
Bobbie Brinkley	Grants and Subsidies	37.00
BOBBIE C GUENTHNER	Grants and Subsidies	103.00
BOBBIE J BUNTON	Grants and Subsidies	111.00
BOBBIE J FORTON	Grants and Subsidies	182.73
Bobbie J Rutherford	Grants and Subsidies	140.00
Bobbie J Simmons	Grants and Subsidies	110.00
BOBBIE J TURNER	Grants and Subsidies	165.00
Bobbie J Wilson	Grants and Subsidies	305.66
Bobbie J. Beaty	Grants and Subsidies	1,136.15
Bobbie Kay Williams	Grants and Subsidies	485.77
Bobbie Knight	Grants and Subsidies	928.76
BOBBIE M CLARK	Grants and Subsidies	156.00
Bobbie Page	Grants and Subsidies	187.20
Bobbie Simpson	Grants and Subsidies	341.00
Bobbie W Holloway	Grants and Subsidies	520.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
BOBBY HARPER	Grants and Subsidies	143.00
BOBBY MILLER	Grants and Subsidies	153.00
Bobby A Kemp	Grants and Subsidies	625.00
BOBBY A REED	Grants and Subsidies	109.00
Bobby Atwood	Grants and Subsidies	268.00
Bobby Bice	Grants and Subsidies	254.00
Bobby Brittain	Grants and Subsidies	186.00
Bobby Cobble	Grants and Subsidies	304.00
BOBBY D HALLIBURTON	Grants and Subsidies	904.00
BOBBY E BASKERVILLE	Grants and Subsidies	919.45
Bobby E Carter	Rentals and Insurance	1,075.00
Bobby E Jordan	Grants and Subsidies	10,000.00
BOBBY E WOOLARD	Grants and Subsidies	156.00
Bobby Eugene Rager	Grants and Subsidies	282.00
BOBBY G ISABELL	Grants and Subsidies	244.00
BOBBY G SMITH	Grants and Subsidies	171.00
Bobby Gill	Grants and Subsidies	3.00
BOBBY H PHILLIPS	Grants and Subsidies	493.00
Bobby Holley	Grants and Subsidies	234.00
BOBBY J ASHWORTH	Grants and Subsidies	125.00
BOBBY J LAWSON	Grants and Subsidies	171.00
BOBBY J PHELPS JR	Grants and Subsidies	125.00
Bobby J Yancey	Prof Services Third Party	50.00
Bobby Jacobs	Grants and Subsidies	525.00
Bobby James Ellis Atty	Prof Services Third Party	1,000.00
Bobby Jones	Grants and Subsidies	462.00
Bobby Jones And Associates Inc	Prof Services Third Party	2,946.07
Bobby L Williamson	Travel	395.05
Bobby L Carter	Grants and Subsidies	1,725.00
BOBBY L JAMISON	Grants and Subsidies	147.00
BOBBY L MARTIN	Grants and Subsidies	658.00
BOBBY L MOORE	Grants and Subsidies	116.00
Bobby L Owen	Grants and Subsidies	2,149.00
BOBBY L TRENTAM	Grants and Subsidies	13.00
Bobby M Eslick	Grants and Subsidies	1,250.00
Bobby Mcpeake	Grants and Subsidies	567.00
Bobby Myers	Grants and Subsidies	1,520.00
Bobby P Aguayo FNP	Prof Services Third Party	20.00
BOBBY R CARDER	Grants and Subsidies	123.11
BOBBY R DORRIS	Grants and Subsidies	241.50
BOBBY R POE	Grants and Subsidies	1,461.69
BOBBY R SAMPLES	Grants and Subsidies	128.00
Bobby Ray Andrews	Grants and Subsidies	1,800.00
Bobby Sands	Prof Services Third Party	62.98
Bobby Slaven	Grants and Subsidies	179.00
Bobby W Denham	Grants and Subsidies	928.76
Bobby Wayne Thompson	Travel	29.14
Bobby White Motors	Motor Vehicle Operation	2,950.00
BOBBY G STURDIVANT	Grants and Subsidies	1,247.00
BOBBY J CRAWFORD	Grants and Subsidies	156.00
Bobcat Of Nashville	Motor Vehicle Operation	300.33
Bobo, Hunt & White	Prof Services Third Party	300.00
Bobo, Hunt & White	Grants and Subsidies	1,264.50

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Bobs Central Air Conditioning Inc	Maint. & Repairs	3,400.00
Bob'S Inc.	Supplies and Materials	71.01
Bob'S Inc.	Motor Vehicle Operation	37.89
Bodek and Rhodes	Inventory	1,639.10
Boiler Supply Company Inc	Maint. & Repairs	1,100.00
Boiler Supply Company Inc	Maint. & Repairs	980.00
Bolivar Electric Authority	Utilities and Fuel	1,366.14
Bolivar Energy Authority	Utilities and Fuel	1,353.97
Bolivar Energy Authority	Utilities and Fuel	222.21
Bolivar Energy Authority	Utilities and Fuel	400.10
Bolivar Energy Authority	Utilities and Fuel	230.48
Bolivar Energy Authority	Utilities and Fuel	71,590.18
Bolivar Energy Authority	Utilities and Fuel	733.19
Bolivar General Hospital	Prof Services Third Party	169.23
Bolivar General Hospital	Prof Services Third Party	165.44
Bolivar Insurance & Real Estate Inc	Prof Services Third Party	100.00
Bolivar Scumf	Supplies and Materials	10.95
Bolivar Townhouse Apts	Grants and Subsidies	732.00
Bon Aqua Day Care Of Centerville	Grants and Subsidies	1,018.08
Bon De Croft Utility District	Utilities and Fuel	347.00
Bonita Walter	Grants and Subsidies	987.00
BONNIE B WEATHERFORD	Grants and Subsidies	791.00
Bonnie Brinkley	Grants and Subsidies	112.00
Bonnie C Brown	Prof Services Third Party	1,723.44
Bonnie Collins	Grants and Subsidies	1,073.00
BONNIE D JOHNSON	Grants and Subsidies	223.00
Bonnie Hunter	Grants and Subsidies	603.88
BONNIE L MILIONI	Grants and Subsidies	1,034.00
BONNIE L SANTINI	Grants and Subsidies	233.00
Bonnie L Smith	Grants and Subsidies	1,857.52
BONNIE M INMAN	Grants and Subsidies	131.35
Bonnie Proctor	Grants and Subsidies	146.00
Bonnie Ruth Shorey Revocable Trust	Grants and Subsidies	845.00
BONNIE S BARNES	Grants and Subsidies	102.00
BONNIE W BLACK	Grants and Subsidies	109.00
Book Wholesalers	Supplies and Materials	2,988.15
Booker Engineering, Inc	Prof Services Third Party	17,143.06
Booksh & Farrell LLC	Prof Services Third Party	1,298.00
Boone Rent All Inc	Rentals and Insurance	207.69
Boone Rent All Inc	Rentals and Insurance	198.00
Boone Trail Preschool	Grants and Subsidies	1,369.56
Boone Watershed Partnership Inc	Grants and Subsidies	29,150.00
Boone'S Creek Medical Pllc	Prof Services Third Party	20.00
Boot Hill Holdings Inc	Rentals and Insurance	9,393.91
Boshears Law	Prof Services Third Party	1,824.14
Boshwit Bros	Grants and Subsidies	730.00
Bosk Properties	Rentals and Insurance	13,594.00
Bostleman Realty Llc	Rentals and Insurance	3,500.00
Bostwick Laboratories Inc	Prof Services Third Party	96.25
Bouldin's Carpet Cleaning	Maint. & Repairs	225.00
Bountiful Basket Nutrition Program Inc	Grants and Subsidies	66,146.74
Bowdoin G Smith MD	Prof Services Third Party	20.00
Bowlby & Associates Inc	Prof Services Third Party	34,693.32

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Bowling Green Technical Center	Grants and Subsidies	5,440.00
Boxes Etc	Communications	5.50
Boxes Etc	Supplies and Materials	119.60
Boxes Etc II LLC	Communications	210.00
Boxes Etc II LLC	Supplies and Materials	315.96
Boxes Etc II LLC	Supplies and Materials	370.34
Boxes Etc II LLC	Supplies and Materials	113.20
Boxes Etc II LLC	Supplies and Materials	147.50
Boxes Etc. II, LLC	Supplies and Materials	98.90
Boxes Etc. II, LLC	Communications	70.00
Boxes Etc. II, LLC	Supplies and Materials	174.92
Boxes Etc. II, LLC	Supplies and Materials	1,686.80
Boxes Etc. II, LLC	Supplies and Materials	196.80
Boxes Etc. II, LLC	Supplies and Materials	294.55
Boxes Etc. II, LLC	Supplies and Materials	432.00
Boxes Etc. II, LLC	Prof Services Third Party	12.50
Boxes Etc. II, LLC	Supplies and Materials	108.00
Boxes Etc. II, LLC	Supplies and Materials	1,080.00
Boxes Etc. II, LLC	Supplies and Materials	392.00
Boxes Etc. II, LLC	Supplies and Materials	363.80
BOYCE G GRAHAM	Grants and Subsidies	112.00
Boyce Gillis	Grants and Subsidies	475.00
Boyd B Redding	Grants and Subsidies	2,214.00
Boynton II LP	Grants and Subsidies	30,675.00
Boys & Girls Club Of Cleveland	Grants and Subsidies	4,015.84
Boys & Girls Club Of Dumplin Valley Inc	Grants and Subsidies	2,086.96
Boys & Girls Club Of Greater Kingsport	Grants and Subsidies	7,134.12
Boys & Girls Club Of Oak Ridge	Grants and Subsidies	2,799.60
Boys & Girls Club Of The Monroe Area	Grants and Subsidies	9,464.61
Boys & Girls Club Of The Monroe Area	Grants and Subsidies	3,590.24
Boys & Girls Club Of The Smoky Mountains	Grants and Subsidies	13,398.80
Boys & Girls Clubs Of Middle Tennessee	Grants and Subsidies	672.65
Boys & Girls Clubs Of The Tenn Valley	Grants and Subsidies	420,874.90
Boys & Girls Clubs Of The Tenn Valley	Grants and Subsidies	9,126.29
Boys & Girls Clubs Of The Tenn Valley	Grants and Subsidies	10,158.44
Boys & Girls Clubs Of The Tenn Valley	Grants and Subsidies	44,702.77
Boys & Girls Inc I	Grants and Subsidies	6,064.66
Boys And Girls Club Of Scott County	Grants and Subsidies	2,985.28
Bozac Transportation LLC	Grants and Subsidies	10,245.00
Br Supply Inc-Trenton	Supplies and Materials	154.01
Brad Bain	Grants and Subsidies	928.76
Brad D Kelly	Prof Services Third Party	600.00
Brad Suneson	Grants and Subsidies	398.00
Brad Utley	Grants and Subsidies	1,835.00
Brad Ward Pc	Prof Services Third Party	3,643.10
Bradburn Property Rentals	Grants and Subsidies	474.00
Braddock's Quality Cuts	Prof Services Third Party	104.00
Bradens Electrical Inspection	Prof Services Third Party	1,337.90
Bradford Health Services	Prof Services Third Party	20.00
Bradford Special School District	Grants and Subsidies	386,989.11
Bradley Charles Gunter	Grants and Subsidies	7.00
Bradley County	Rentals and Insurance	525.00
Bradley County	Grants and Subsidies	1,350,716.77

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Bradley County	Grants and Subsidies	34,101.00
Bradley County Clerk	State Shared Taxes	9,513.43
Bradley County Clerk & Master	Prof Services Third Party	100.00
Bradley County Clerk & Master	Prof Services Third Party	22.00
Bradley County Criminal Court	Prof Services Third Party	15,369.13
Bradley County Ecd	Grants and Subsidies	82,924.62
Bradley County Government	Grants and Subsidies	44,434.34
Bradley County Register Of Deeds	Prof Services Third Party	240.00
Bradley County Register Of Deeds	Prof Services Third Party	59.00
Bradley County Scd	Grants and Subsidies	570.00
Bradley County Trustee	Grants and Subsidies	3,569.68
Bradley County Trustee	Grants and Subsidies	335,922.28
Bradley County Trustee	Grants and Subsidies	11,860.48
Bradley County Trustee	Grants and Subsidies	247,586.69
Bradley D Sherman Attorney at Law	Prof Services Third Party	912.00
Bradley Joe Mckee	Grants and Subsidies	2,564.94
Bradley N Stanley	Grants and Subsidies	603.88
Bradley Nursery Schools	Grants and Subsidies	2,577.15
Bradley Polk Ob Gyn Services	Prof Services Third Party	686.27
Bradley Propane	Rentals and Insurance	60.00
Bradley Tank & Pipe Llc	Supplies and Materials	92.00
Bradley Urgent Care	Prof Services Third Party	20.00
Bradley-Cleveland Community Serv. Agy	Grants and Subsidies	2,492.12
Bradley-Cleveland Community Serv. Agy	Grants and Subsidies	210,917.19
Bradleys	Prof Services Third Party	104.00
BRADY K WILSON	Grants and Subsidies	208.44
BRADY R DAWSON	Grants and Subsidies	125.00
Bradyville Apts, Lp	Grants and Subsidies	2,757.00
Braganza Assocs P C	Prof Services Third Party	16,223.05
Bragg Farms	Grants and Subsidies	2,344.00
Branda D Cox	Grants and Subsidies	17.00
Brandi Ellis	Grants and Subsidies	1.00
Brandi Greene	Grants and Subsidies	213.42
Brandi Reaves	Prof Services Third Party	2,513.92
Brandon & Brandon Attys	Prof Services Third Party	266.56
Brandon CWilliams	Grants and Subsidies	395.00
Brandon D Norman	Refunds	6,359.13
Brandon D Norman	Other Retirement	145.95
Brandon Dickerson	Grants and Subsidies	2.00
Brandon E Moses	Grants and Subsidies	644.00
Brandon Hyatt	Grants and Subsidies	338.00
Brandon Johnson	Grants and Subsidies	1,240.00
Brandon Lewis Stivers	Grants and Subsidies	1,083.45
Brandon Masters	Refunds	6,628.88
Brandon Masters	Other Retirement	153.00
Brandon Medical Group PLLC	Prof Services Third Party	5,755.00
Brandon O Gibson	Travel	158.00
Brandt W Davis Atty	Prof Services Third Party	6,470.00
Brandy Bow den	Grants and Subsidies	3.00
Brandy J Webber	Refunds	242.30
Brandy J Webber	Other Retirement	5.91
Brandy Reed	Grants and Subsidies	31.00
Branham Corporation	Motor Vehicle Operation	165.82

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Brant Martin Estate	Grants and Subsidies	589.00
Bratton Clinic	Prof Services Third Party	20.00
Brauer Material Hndlg Sys Inc	Maint. & Repairs	761.32
Breanca Fenn	Grants and Subsidies	224.00
Breanna Fields	Grants and Subsidies	30.00
Breast Center of Memphis	Prof Services Third Party	1,811.30
Bredtha Mcgregor Jr	Grants and Subsidies	558.00
Breeding & Erwin LLC	Prof Services Third Party	1,400.30
Brenard K Wilson Investments Inc	Grants and Subsidies	911.00
BRENDA HOILMAN	Grants and Subsidies	153.00
BRENDA RUSSELL	Grants and Subsidies	143.00
BRENDA A BROOKS	Grants and Subsidies	267.00
BRENDA A OGLE	Grants and Subsidies	102.00
Brenda Alfaro	Grants and Subsidies	377.00
Brenda Artz	Grants and Subsidies	1,532.64
Brenda Banks	Grants and Subsidies	971.54
Brenda Barker	Prof Services Third Party	417.00
BRENDA C CALLOWAY	Grants and Subsidies	240.89
BRENDA C HASTING	Grants and Subsidies	165.00
Brenda Carol Robbins	Grants and Subsidies	398.00
Brenda Clark	Grants and Subsidies	449.50
Brenda Cunningham	Other Benefits	38,341.19
Brenda Cunningham	Refunds	38,341.19
Brenda Cunningham	Other Retirement	927.01
BRENDA D HADDOCK	Grants and Subsidies	131.35
Brenda D Lewis	Grants and Subsidies	791.74
Brenda D Scott	Grants and Subsidies	617.10
Brenda D. Morton	Grants and Subsidies	456.63
Brenda Degraffreed	Grants and Subsidies	146.00
BRENDA E HENDLEY	Grants and Subsidies	320.25
Brenda E Reynolds	Grants and Subsidies	589.00
Brenda F Carter	Grants and Subsidies	449.50
Brenda Faye Leslie	Grants and Subsidies	3,500.00
Brenda Flowers	Refunds	1,512.03
Brenda Flowers	Other Retirement	31.77
BRENDA G COBLE	Grants and Subsidies	304.13
Brenda G Filkel	Grants and Subsidies	7,019.02
BRENDA G UTLEY	Grants and Subsidies	150.44
BRENDA G WOLFE	Grants and Subsidies	148.00
Brenda Green	Grants and Subsidies	6.00
Brenda Grove	Grants and Subsidies	848.47
BRENDA H GREGORY	Grants and Subsidies	174.52
Brenda Hicks	Grants and Subsidies	603.88
Brenda Huggins	Maint. & Repairs	150.00
BRENDA I HORN	Grants and Subsidies	125.00
Brenda J Cornwell	Grants and Subsidies	252.00
BRENDA J LANE	Grants and Subsidies	128.00
Brenda J Laughter	Grants and Subsidies	3,617.39
Brenda J Murphy	Grants and Subsidies	3,672.60
BRENDA J TAYLOR	Grants and Subsidies	125.00
Brenda J White	Grants and Subsidies	603.88
Brenda J. Nicholas	Grants and Subsidies	769.73
Brenda Kay Jordan	Grants and Subsidies	1,105.15

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Brenda Kersey Properties LLC	Grants and Subsidies	887.00
Brenda Kirk	Grants and Subsidies	246.00
Brenda L Brown	Grants and Subsidies	2,478.76
BRENDA L CASEY	Grants and Subsidies	125.00
BRENDA L DECKER	Grants and Subsidies	101.00
Brenda Lee Rochelle	Grants and Subsidies	2,499.84
Brenda Louise Cooper	Grants and Subsidies	677.10
Brenda Louise Curtis	Grants and Subsidies	636.43
Brenda Martin	Grants and Subsidies	398.40
Brenda Overton	Grants and Subsidies	385.00
BRENDA P WELCH	Grants and Subsidies	181.00
Brenda Rector	Travel	341.27
Brenda Ripley	Grants and Subsidies	180.00
Brenda Roberts	Grants and Subsidies	8.00
Brenda Rossell	Grants and Subsidies	43.00
Brenda S Bramlett	Prof Services Third Party	5,031.00
Brenda S Dotson	Grants and Subsidies	603.88
Brenda Smith Williams	Grants and Subsidies	800.00
Brenda Tauscher	Grants and Subsidies	3,042.96
Brenda Taylor	Grants and Subsidies	449.50
Brenda Turner	Grants and Subsidies	367.00
BRENDA W HEATON	Grants and Subsidies	134.00
Brenda Walker	Grants and Subsidies	816.90
BRENDAN S BOUTON	Grants and Subsidies	757.00
Brennan Lenihan	Prof Services Third Party	2,504.00
Brenntag Mid-South, Inc	Supplies and Materials	1,045.60
Brent Browning	Grants and Subsidies	750.00
Brent Carter	Grants and Subsidies	771.00
Brent Greer	Travel	327.28
Brent R vaughan	Grants and Subsidies	212.07
Brent T Mclemore	Grants and Subsidies	241.00
Brentwood Court Reporting Services	Prof Services Third Party	2,351.00
Brentwood Court Reporting Services	Prof Services Third Party	1,494.45
Brentwood Court Reporting Services	Prof Services Third Party	507.30
Brentwood Court Reporting Services	Prof Services Third Party	1,344.50
Brentwood Estates	Grants and Subsidies	544.00
Brentwood Rental & Sales	Rentals and Insurance	-703.47
Brentwood Rental & Sales	Supplies and Materials	1,525.79
Brettney Carnali	Grants and Subsidies	261.00
brg3s Inc	Prof Services Third Party	11,384.31
Brian Boyd	Prof Services Third Party	5,375.00
Brian C Rice	Prof Services Third Party	1,500.00
Brian Clay Johnson	Prof Services Third Party	1,804.32
Brian Clontz	Grants and Subsidies	1,983.00
Brian Cross	Grants and Subsidies	500.00
Brian Elliott Price	Prof Services Third Party	553.00
Brian Flowers	Grants and Subsidies	11,473.00
Brian Gerasimos	Grants and Subsidies	216.00
Brian Hensley	Grants and Subsidies	930.00
BRIAN J STYER	Grants and Subsidies	1,006.00
Brian Jamie Hunt	Prof Services Third Party	4,055.46
Brian Johnson	Grants and Subsidies	55.00
Brian Jones	Grants and Subsidies	218.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Brian K Bills	Travel	434.94
Brian K Lockhart	Grants and Subsidies	1,338.00
Brian Loftis	Grants and Subsidies	1,200.00
Brian Owens	Grants and Subsidies	636.48
Brian R Morelock	Prof Services Third Party	482.38
Brian S Adams	Grants and Subsidies	2,280.72
Brian Singleton	Refunds	2,033.25
Brian Singleton	Other Retirement	43.39
Brian T Jackson	Prof Services Third Party	4,767.00
Brian Vaughan	Grants and Subsidies	1,097.00
Brian Watson	Grants and Subsidies	750.00
Brianna Austin	Grants and Subsidies	398.40
Briar Club Apartments	Grants and Subsidies	590.00
Briarcliff Apartments	Grants and Subsidies	24,682.00
Briarwood Apartments, Lp	Grants and Subsidies	5,208.00
Brickhouse Security Llc	Communications	139.90
Bridges Of Williamson County	Grants and Subsidies	4,741.55
Bridges Usa, Inc	Grants and Subsidies	3,042.36
Bridgestone Retail Operations	Motor Vehicle Operation	136,754.83
Bridget Colvin	Refunds	725.84
Bridget Colvin	Other Retirement	17.70
Bridget Hyde	Grants and Subsidies	57.00
Bridget KA Barnick	Grants and Subsidies	3,410.00
Bridgette Clark	Grants and Subsidies	16.00
Bridgette Young	Grants and Subsidies	161.00
Bridgewater Lumber Co Inc	Rentals and Insurance	2,450.00
Bridgewater Speech & Hearing Inc	Prof Services Third Party	3,508.75
Brief Encounters, Inc.	Prof Services Third Party	65.00
Briggs	Supplies and Materials	348.35
Briggs	Supplies and Materials	2,438.00
Briggs & Associates	Prof Services Third Party	1,391.76
Briggs & Associates	Prof Services Third Party	2,698.75
Briggs & Associates	Prof Services Third Party	100.00
Briggs & Associates	Prof Services Third Party	200.00
Briggs & Associates	Prof Services Third Party	450.00
Briggs Inc	Supplies and Materials	1,749.62
Briggs Inc	Inventory	16,943.44
Bright Beginnings Academy Llc	Grants and Subsidies	11,352.94
Bright Beginnings Enrichment Ctr	Grants and Subsidies	18,398.36
Bright Futures Inc	Grants and Subsidies	2,042.68
Brighton Enterprises	Supplies and Materials	6,846.00
Brighton Enterprises	Grants and Subsidies	1,090.00
Brightsong LLC	Prof Services Third Party	8,697.34
Brigitte Kitenge	Prof Services Third Party	220.00
Brij Rana Md	Prof Services Third Party	20.00
Brilliant Futures Press LLC	Supplies and Materials	218.90
Brindley Development Co Llc	Rentals and Insurance	3,875.00
Brindley Holdings Lp	Rentals and Insurance	4,842.75
Brinkley Heights Urban Academy	Grants and Subsidies	9,994.19
Bristol Community Home	Grants and Subsidies	1,927.00
Bristol Police Department	Grants and Subsidies	91,591.80
Bristol Regional Med Center	Prof Services Third Party	2,340.19
Bristol Scumf	Maint. & Repairs	199.50

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Bristol Scumf	Supplies and Materials	195.51
Bristol Tenn Electric System	Utilities and Fuel	103.57
Bristol Tenn Electric System	Utilities and Fuel	2,712.07
Bristol Tenn Electric System	Utilities and Fuel	555.12
Bristol Tenn Electric System	Utilities and Fuel	551.42
Bristol Tenn Electric System	Utilities and Fuel	313.69
Bristol Tennessee City Schools	Grants and Subsidies	1,858,923.84
Bristol Tennessee E911	Grants and Subsidies	34,219.96
Bristol TN Essential Services	Utilities and Fuel	532.44
Bristol TN Essential Services	Utilities and Fuel	639.91
Bristol TN Essential Services	Utilities and Fuel	2,155.84
Bristol TN Essential Services	Utilities and Fuel	776.35
Bristol TN Essential Services	Utilities and Fuel	540.56
Bristols Promise	Grants and Subsidies	3,540.34
Britt Barker	Grants and Subsidies	603.88
Brittany C Smith	Grants and Subsidies	398.40
Brittany Dickey	Grants and Subsidies	199.20
Brittany M Leazott	Grants and Subsidies	22.00
Brittany Temples	Prof Services Third Party	793.00
Brittany Williams	Grants and Subsidies	111.00
Brittney Brown	Grants and Subsidies	86.00
Brittney McClain	Refunds	2,837.49
Brittney McClain	Other Retirement	69.21
Britton A Jared	Prof Services Third Party	2,620.14
Britton Bridge Llc	Highway Construction	1,110,560.76
Briyana Dunn	Grants and Subsidies	398.40
Broad Ave Health Center	Prof Services Third Party	196.68
Broadmeadow Place Apartments	Grants and Subsidies	156,075.00
Broadway Flooring Inc	Prof Services Third Party	83,100.00
Broadway Towers	Grants and Subsidies	40,435.30
Brock Law Firm LLC	Prof Services Third Party	3,963.12
Brockington and Associates Inc	Prof Services Third Party	39,846.78
Bromelkamp Company LLC	Prof Services Third Party	5,572.00
Bromley Tomato Co	Inventory	984.50
Brook Hogue	Refunds	1,022.40
Brook Hogue	Other Retirement	24.94
Brookfield Properties	Grants and Subsidies	759.00
Brookfield Village	Grants and Subsidies	1,160.00
Brookhaven Boarding Home	Grants and Subsidies	144.00
Brooks Family Ltd Partnership #1	Rentals and Insurance	4,006.80
BROOKS M HARE	Grants and Subsidies	109.00
Brooks Rental Prop.	Grants and Subsidies	1,894.00
Brooks Technology Management Inc	Data Processing	498.00
Brooksfield Prop Ltd DbA Brooksfield Apt	Grants and Subsidies	19,185.00
Brookview Apts	Grants and Subsidies	146.00
Brookview Group Home	Grants and Subsidies	3,262.20
Brookwood Terrace Apartments	Grants and Subsidies	469.00
Brother International Corp	Supplies and Materials	409.84
Brothers Windows Llc	Maint. & Repairs	150.00
Brown And Wingo	Prof Services Third Party	365.80
Brown And Wingo	Prof Services Third Party	420.80
Brown And Wingo	Prof Services Third Party	6,593.00
Brown And Wingo	Prof Services Third Party	160.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Brown Appliance Parts Co Inc	Supplies and Materials	219.62
Brownells, Inc.	Supplies and Materials	76.00
Browning Livestock	Grants and Subsidies	612.00
Brownsville Medical Clinic	Prof Services Third Party	40.00
Brownsville Utility Dept	Utilities and Fuel	518.45
Brownsville Utility Dept	Utilities and Fuel	824.66
Brownsville Utility Dept	Utilities and Fuel	1,343.70
Brownsville Utility Dept	Utilities and Fuel	1,009.21
Brownsville Utility Dept	Utilities and Fuel	678.95
Brownsville Utility Dept	Highway Construction	5,146.54
BRR Wholesale Trailers	Supplies and Materials	18,000.00
BRUCE A BRAULT	Grants and Subsidies	102.00
Bruce A Woods	Grants and Subsidies	196.00
BRUCE B BARKER	Grants and Subsidies	945.00
BRUCE E WILLIAMS	Grants and Subsidies	651.00
Bruce Franklin	Grants and Subsidies	2,363.00
Bruce G. Seidner, Ph D, Pc	Prof Services Third Party	3,337.50
Bruce Ingram	Prof Services Third Party	443.00
BRUCE K ELDRETH	Grants and Subsidies	125.00
Bruce Mathias	Grants and Subsidies	305.66
Bruce Maynard	Grants and Subsidies	2,480.00
Bruce Owings	Grants and Subsidies	462.00
Bruce R Gill	Grants and Subsidies	392.00
Bruce W Casey	Grants and Subsidies	3,500.00
Bruce's Law n & Landscape	Maint. & Repairs	750.00
Brulin & Company Inc	Supplies and Materials	83.61
BRV Equipment Inc	Rentals and Insurance	3,760.00
Bryan College	Grants and Subsidies	8,000.00
Bryan D Boyer	Prof Services Third Party	142.88
Bryan Electrical Inspector Pc	Prof Services Third Party	1,624.35
Bryan Jason Knight	Grants and Subsidies	788.00
Bryan L Johnson	Grants and Subsidies	1,860.00
BRYAN R GANSNER	Grants and Subsidies	1,030.00
Bryan Symphony Orchestra Association	Grants and Subsidies	4,020.00
Bryan T Carter	Grants and Subsidies	1,183.00
Bryan, Pendleton, Swats & Mcallister	Prof Services Third Party	68,015.00
Bryant & Pack Lumber Company Inc	Supplies and Materials	98.90
Bryant Baugher	Grants and Subsidies	480.00
Bryant Lane Properties Ltd	Rentals and Insurance	2,575.00
Bryon Wright	Grants and Subsidies	390.00
Bsr Investment, Llc	Grants and Subsidies	1,242.00
BT of Ark Inc	Grants and Subsidies	29,018.48
Buchart-Horn Inc	Prof Services Third Party	158,870.26
Buck Consultants Inc	Prof Services Third Party	15,162.50
Buckeye Cleaning Center	Supplies and Materials	432.34
Bud & Petes Auto Trim Shop Inc	Motor Vehicle Operation	50.00
Bud West Garage	Motor Vehicle Operation	726.00
Buddy Tankersley	Grants and Subsidies	365.00
Buehler Ent Inc	Grants and Subsidies	8,001.00
Buena Vista Manor Apartments	Grants and Subsidies	197,513.00
Buffalo River Apts Inc	Grants and Subsidies	14,833.00
Buffalo River Services Inc	Grants and Subsidies	703.00
Buffalo Valley Inc	Grants and Subsidies	203,761.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Buffalo Valley Inc	Grants and Subsidies	22,078.15
Buffalo/ Duck River Rc & D	Grants and Subsidies	10,545.00
Buford B Ledbetter Md	Prof Services Third Party	281.82
BUFORD D MCKENZIE	Grants and Subsidies	819.00
Buford Goff & Associates Inc	Prof Services Third Party	62,047.40
Buford Kizzar	Grants and Subsidies	10,000.00
Builders Hdwe Co Of Chatta Inc	Maint. & Repairs	870.00
Builders Hdwe Co Of Chatta Inc	Supplies and Materials	38.00
Builders Supply Do-It Center	Supplies and Materials	510.99
Builders Supply Monteagle Llc	Motor Vehicle Operation	25.85
Building Blocks Child Development Center	Grants and Subsidies	3,078.97
Building Blocks Learning Center Inc	Grants and Subsidies	2,624.33
Building Brighter Futures Lrn Ctr Inc	Grants and Subsidies	13,798.06
Building Maintenance&Consulting Svcs Inc	Maint. & Repairs	21,049.96
Building Maintenance&Consulting Svcs Inc	Maint. & Repairs	576.00
Building Materials Outlet	Supplies and Materials	290.59
Building Systems Technology Inc	Maint. & Repairs	150.00
Building Systems Technology Inc	Supplies and Materials	66.16
Bulab Employees Fcu	Data Processing	232.00
Bull NH Information Systems	Communications	315.00
Bull NH Information Systems	Data Processing	77,338.00
Bull Run Creek Assoc, Llc	Grants and Subsidies	452.00
Bumpus Body Shop Inc	Motor Vehicle Operation	1,701.40
Bumpus Meals Diner	Prof Services Third Party	225.00
BURCHA M STOPHEL	Grants and Subsidies	254.00
Burchell Enterprises LLC	Grants and Subsidies	3,967.00
Bureau For Child Support Enforcement	Payments to Unemploy Claimants	175.00
Bureau for Child Support Enforcement	Payments to Unemploy Claimants	525.00
Burgess and Turner Partnership	Rentals and Insurance	3,315.00
Burgess Family Partnership	Rentals and Insurance	2,800.00
Burgess Feed & Farm Supply Inc	Supplies and Materials	130.07
Burnace Vandergriff	Grants and Subsidies	3,354.00
Burnett Builders Inc	Grants and Subsidies	883.00
Burnice Lynn Snyder	Grants and Subsidies	1,946.00
Burnie Norman	Grants and Subsidies	889.00
Burning Tree Tn Lp	Grants and Subsidies	864.00
Burns & Burns Enterprises	Grants and Subsidies	1,068.00
Burr And Cole Consulting Engineers, Inc.	Prof Services Third Party	1,000.00
Burroughs Payment Systems Inc	Communications	8.75
Burroughs Payment Systems Inc	Supplies and Materials	612.00
Burton Nelson	Grants and Subsidies	625.00
Burton Plaza Apartments	Grants and Subsidies	21,044.00
Business & Legal Reports Inc	Prof Services Third Party	455.62
Business & Legal Resources	Prof Services Third Party	2,295.00
Busy Bee Learning Center	Grants and Subsidies	1,286.97
Busy Bees Day Care	Grants and Subsidies	3,117.45
Butler Properties Llc	Grants and Subsidies	408.00
Butler University	Grants and Subsidies	750.00
Button Fire Extinguisher Sales	Maint. & Repairs	270.00
Bwb Of Tennessee Inc	Supplies and Materials	71.46
Bwb Of Tennessee Inc	Motor Vehicle Operation	445.12
BWY Construction Contractors LLC	Maint. & Repairs	4,222.72
Byard Rentals	Grants and Subsidies	835.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Byers & Harvey Ins	Grants and Subsidies	2,915.00
Byles Janitorial Services	Maint. & Repairs	17,624.22
By-Pass Day Care Center, Inc.	Grants and Subsidies	990.12
Byrd Mill Farm	Grants and Subsidies	731.00
Byrd Reporting Services	Prof Services Third Party	100.00
Byrd Reporting Services	Prof Services Third Party	224.00
Byrdstown Medical Center	Prof Services Third Party	20.00
Byroms Body Shop	Motor Vehicle Operation	4,360.00
BYRON E ADAMS	Grants and Subsidies	556.00
C & B Management Inc	Maint. & Repairs	522.50
C & C Office Supply	Supplies and Materials	22.89
C & C X-Ray Co Inc	Supplies and Materials	536.15
C & C X-Ray Co Inc	Maint. & Repairs	205.00
C & C X-Ray Co Inc	Supplies and Materials	163.25
C & D Desktop Publishing & Printing	Printing and Duplicating	411.00
C & G Auto Parts	Motor Vehicle Operation	46.33
C & G Sheetmetal	Maint. & Repairs	21,540.00
C & L Rebuilders	Motor Vehicle Operation	159.00
C & L Rental	Grants and Subsidies	177.00
C & M Builders Inc	Highway Construction	52,609.59
C & M Properties	Grants and Subsidies	468.00
C & M Rentals	Grants and Subsidies	332.00
C & S Professional Services	Prof Services Third Party	105.00
C & S Properties	Grants and Subsidies	1,409.00
C & S Farms	Grants and Subsidies	176.00
C & S Outdoor Power Equip, Inc	Motor Vehicle Operation	62.08
C & T Auto Supply	Motor Vehicle Operation	34.24
C & W Metals Inc	Motor Vehicle Operation	9,400.00
C A S A For Kids Inc	Grants and Subsidies	912.93
C Anne Tipton	Prof Services Third Party	1,140.68
C B & T	Refunds	2,241.30
C B & T	Other Retirement	45.92
C B Collision	Motor Vehicle Operation	9,396.81
C B Collision	Motor Vehicle Operation	12,739.80
C B JELKS	Grants and Subsidies	255.44
C Barry Ward	Travel	229.03
C Brad Neff	Prof Services Third Party	3,282.76
C C Dickson Co	Supplies and Materials	208.64
C C Dickson Co	Supplies and Materials	920.83
C C Dickson Co	Supplies and Materials	356.50
C C Dickson Co	Motor Vehicle Operation	56.26
C Craig Fitzhugh	Travel	163.56
C E Designers Inc	Prof Services Third Party	21,462.00
C E Investments	Grants and Subsidies	1,904.00
C I Services, Inc	Grants and Subsidies	57,509.00
C I Services, Inc	Grants and Subsidies	3,888.89
C I Technologies Inc	Travel	676.20
C J Custom Embroidery	Maint. & Repairs	2,104.00
C Kenneth Sweat	Grants and Subsidies	647.00
C M H Services	Grants and Subsidies	12,067.50
C M Henley Company Llc	Maint. & Repairs	1,305.89
C S Patterson Memorial Center	Prof Services Third Party	2,416.50
C S Patterson Memorial Center	Grants and Subsidies	68,749.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
C S Patterson Memorial Center	Grants and Subsidies	205.00
C T Jennette Electrical Inspection Pc	Prof Services Third Party	4,493.95
C William Rimmer II	Grants and Subsidies	2,504.00
C&C Cattle Co	Grants and Subsidies	1,200.00
C&G Properties LLC	Grants and Subsidies	369.00
C. D. Neal	Prof Services Third Party	509.00
C. D. Neal	Prof Services Third Party	8,280.00
C.A.R.E. Janitorial	Maint. & Repairs	1,950.00
C.A.R.E. Janitorial	Maint. & Repairs	825.00
C.P.C.	Supplies and Materials	2,290.00
C.P.C.	Supplies and Materials	2,981.00
C/O Throne Berry & Brown	Grants and Subsidies	699.00
C-1, Inc	Grants and Subsidies	7,120.00
C2T Incorporated	Prof Services Third Party	38,551.89
Cabelas Marketing And Brand Mgmt Inc	Supplies and Materials	261.88
Cabelas Marketing And Brand Mgmt Inc	Supplies and Materials	649.77
Cacact Inc	Grants and Subsidies	8,115.09
Cadas Inc	Grants and Subsidies	305,888.00
Caesar Cirigliano	Prof Services Third Party	240.00
Cagle Fredonia Water District	Utilities and Fuel	25.48
Cahners Publishing Co	Prof Services Third Party	1,560.00
Cahners Publishing Co	Prof Services Third Party	663.00
CAIDEIA P BALLARD	Grants and Subsidies	262.76
Caine Mitter & Associates Inc	Prof Services Third Party	260,780.25
CAL L KIRKLAND	Grants and Subsidies	134.00
Caldwell Comm Coll & Tech Inst	Grants and Subsidies	875.00
Caldwell Engineering & Surveying	Prof Services Third Party	1,356.16
Caleb Wilbanks	Refunds	15,762.11
Caleb Wilbanks	Other Retirement	377.42
CALESHIA J CARTER	Grants and Subsidies	194.00
Calhoun-Charleston Utility Dis	Utilities and Fuel	15.12
Calibrate, Inc	Maint. & Repairs	2,415.00
Calico Industries Inc	Supplies and Materials	60.88
Calico Industries Inc	Supplies and Materials	72.40
Calico Industries Inc	Supplies and Materials	146.60
Calico Industries Inc	Prof Services Third Party	39.56
Calico Industries Inc	Supplies and Materials	2,410.24
California Cont Supply	Supplies and Materials	208.06
California Dept Of Health Services	Prof Services Third Party	32.00
California State Disbursement Unit	Payments to Unemploy Claimants	4,733.00
Calloway Village Apts	Grants and Subsidies	1,615.00
Calvary Daycare	Grants and Subsidies	1,490.28
CALVIA L HILL	Grants and Subsidies	1,411.00
Calvin Ard Contracting	Prof Services Third Party	25,700.00
Calvin E Wright	Grants and Subsidies	3,500.00
Calvin Gallaher	Grants and Subsidies	1,124.00
Calvin L Byrum	Grants and Subsidies	527.00
CALVIN L CREASONG	Grants and Subsidies	232.00
Calysta Gerhart	Grants and Subsidies	481.12
Cambium Learning Inc	Data Processing	135.00
Cambridge Development	Rentals and Insurance	56,666.67
Cambridge Inn Caterers	Prof Services Third Party	507.50
Cambridge Square Apartments	Grants and Subsidies	249.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Cambridge Systematics Inc	Prof Services Third Party	11,000.00
Cambridge Systematics Inc	Prof Services Third Party	2,185.44
Cambridge Systematics Inc	Data Processing	25,189.50
CAMBROOKE FOODS LLC	Supplies and Materials	1,122.24
Camcor Inc	Supplies and Materials	1,245.42
Camcor Inc	Supplies and Materials	415.14
Camcor Inc	Supplies and Materials	798.38
Camcor Inc	Supplies and Materials	8,241.22
Camcor Inc	Supplies and Materials	415.14
Camcor Inc	Supplies and Materials	1,245.42
Camcor Inc	Supplies and Materials	415.14
Camcor Inc	Supplies and Materials	38.99
Camcor Inc	Supplies and Materials	8,101.65
Camcor Inc	Data Processing	425.15
Camcor Inc	Supplies and Materials	25.47
Camden General Hospital	Prof Services Third Party	82.72
Camden Motor Company Inc	Motor Vehicle Operation	1,109.60
Camden Water & Sewer	Utilities and Fuel	48.71
Camden Water & Sewer	Utilities and Fuel	1,811.81
Camden Water & Sewer	Utilities and Fuel	213.26
Camden Water & Sewer	Utilities and Fuel	822.36
Camden Water & Sewer	Utilities and Fuel	25.68
Camelot Care Centers Inc	Prof Services Third Party	70.00
Camelot Care Centers Inc	Grants and Subsidies	958,208.82
Camelot Schools Llc	Prof Services Third Party	30,660.00
Cameron & Young	Prof Services Third Party	1,064.71
Cameron Bailey	Rentals and Insurance	600.00
Cameron D Bell	Prof Services Third Party	6,406.00
CAMILLE E STUBBS	Grants and Subsidies	174.52
Camisha Beasley	Grants and Subsidies	5.00
Camp Behavioral Connections, LLC	Prof Services Third Party	4,590.00
Camp Creek Bald Partnership	Utilities and Fuel	26.00
Campbell Clinic, Inc	Prof Services Third Party	150.00
Campbell Clinic, Inc	Prof Services Third Party	40.00
Campbell Cnty Clerk & Master	Prof Services Third Party	372.00
Campbell County Childrens Ctr	Grants and Subsidies	6,348.31
Campbell County Childrens Ctr	Grants and Subsidies	12,246.51
Campbell County Clerk	Grants and Subsidies	1,668.00
Campbell County Clerk	State Shared Taxes	1,691.72
Campbell County Ecd	Grants and Subsidies	41,719.84
Campbell County Government	Grants and Subsidies	104.42
Campbell County Mayor	Rentals and Insurance	416.67
Campbell County Mayor	Grants and Subsidies	4,250.00
Campbell County Scd	Grants and Subsidies	5,811.00
Campbell County Trustee	Grants and Subsidies	9,927.00
Campbell County Trustee	Grants and Subsidies	75,000.00
Campbell County Trustee	Grants and Subsidies	3,587,904.31
Campbell County Trustee	Grants and Subsidies	12,593.13
Campbell County Trustee	Grants and Subsidies	46,098.05
Campbell Tent And Party Rentals Llc	Supplies and Materials	342.00
Campbell Therapy Center Llc	Prof Services Third Party	18.00
Campbell'S Learning Academy	Grants and Subsidies	7,572.37
Campus Properties, Gen Ptnshp	Grants and Subsidies	1,206.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Candace Blakey	Grants and Subsidies	13.00
Candace N England	Grants and Subsidies	20.00
Candi Gibson	Grants and Subsidies	84.00
Candice Ann Hammer	Grants and Subsidies	485.77
Candice Daugherty	Grants and Subsidies	88.00
Candice J Green	Grants and Subsidies	80.00
Candice Mendez	Prof Services Third Party	4,252.00
Candice N Douglas	Grants and Subsidies	44.00
Candie Cook	Grants and Subsidies	791.74
Candy Ann Elliott	Grants and Subsidies	7,298.02
Caney Fork Electric Coop	Utilities and Fuel	4,494.37
Caney Fork Electric Coop	Highway Construction	22,301.89
Caney Fork Electric Cooperativ	Utilities and Fuel	633.43
Caney Fork Electric Cooperativ	Utilities and Fuel	4,849.77
Caney Fork Electric Cooperativ	Utilities and Fuel	17.56
Caney Fork Electric Cooperativ	Utilities and Fuel	1,256.47
Caney Fork Electric Cooperativ	Utilities and Fuel	194.68
Cannon & Cannon Inc	Prof Services Third Party	167,328.57
Cannon Association Of Craft Artists	Grants and Subsidies	1,800.00
Cannon County	Prof Services Third Party	69.00
Cannon County Clerk	State Shared Taxes	564.44
Cannon County Ecd	Grants and Subsidies	34,208.72
Cannon County Hospital LLC	Prof Services Third Party	77.30
Cannon County Hospital LLC	Prof Services Third Party	20.00
Cannon County Soil Conservation District	Grants and Subsidies	6,682.08
Cannon County Trustee	Grants and Subsidies	1,532,585.35
Cannon County Trustee	Grants and Subsidies	1,738.88
Cannon County Trustee	Grants and Subsidies	5,449.08
Cannon County Trustee	Grants and Subsidies	130,250.18
Cannon Courier	Prof Services Third Party	348.50
Cannon Manor	Grants and Subsidies	181.00
Canon Financial Services	Rentals and Insurance	492.20
Cantrell Home	Grants and Subsidies	126.00
Cantrells Marine	Motor Vehicle Operation	421.74
Canyon Springs LLC & Tates Cedar	Grants and Subsidies	801.74
Capital P LLC	Grants and Subsidies	900.00
Capitol City Bolt & Screw Inc	Maint. & Repairs	104.40
Capitol City Office Machines	Supplies and Materials	27.00
Capitol City Office Machines	Communications	18.75
Capitol City Office Machines	Supplies and Materials	581.25
Capitol City Office Machines	Communications	19.00
Capitol City Office Machines	Supplies and Materials	288.16
Capitol City Office Machines	Supplies and Materials	458.00
Capitol City Office Machines	Prof Services Third Party	6.50
Capitol City Office Machines	Supplies and Materials	1,169.88
Capitol City Office Machines	Maint. & Repairs	147.00
Capitol City Office Machines	Supplies and Materials	294.72
Capitol City Office Machines	Supplies and Materials	415.00
Capitol City Office Machines	Data Processing	1,126.00
Capitol Consultants Inc	Prof Services Third Party	6,395.00
Capitol Consultants Inc	Land	38,300.00
Capitol Wholesale Fence Co	Supplies and Materials	418.03
Capitol Wholesale Fence Co	Supplies and Materials	14.10

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Capps Cantwell Capps & Byrd	Prof Services Third Party	1,226.99
Capps Enterprises, Llc	Motor Vehicle Operation	81.90
Caprice Wofford	Grants and Subsidies	928.76
Capsa Solutions LLC	Supplies and Materials	11,692.12
Capstone Press	Supplies and Materials	1,698.64
CAQH	Prof Services Third Party	22.50
Cara C Welsh	Prof Services Third Party	2,004.52
Cara McGee	Grants and Subsidies	2,209.50
Cardanna Inc	Grants and Subsidies	1,713.00
Cardinal Health	Unclassified	12.44
Cardiology Spec Of Memphis	Prof Services Third Party	20.00
Cardiovascular Associates	Prof Services Third Party	20.00
Care & Growth Home Inc	Grants and Subsidies	13,994.00
Care Apparel Inc	Supplies and Materials	210.00
Care Free Uniforms	Supplies and Materials	85.92
Care Of Savannah, Inc.	Grants and Subsidies	37,695.00
Care Petroleum Inc.	Motor Vehicle Operation	454.85
Care Safety Llc	Supplies and Materials	1,529.78
Care Safety Llc	Supplies and Materials	2,329.40
Career Beauty College	Grants and Subsidies	3,100.00
Career Staff Unlimited Inc	Prof Services Third Party	3,146.01
Caremark	Insurance Expenses	14,798,104.49
Caremark	Insurance Expenses	9,387,515.37
Caremark	Insurance Expenses	2,106,914.39
Caremark	Insurance Expenses	3,003,183.30
Caremark	Insurance Expenses	1,973,766.82
Caremark	Insurance Expenses	77,905.47
Caremark Inc LLC	Supplies and Materials	565.44
CaremarkPCS Health, LLC	Administrative Fees	290,691.85
Carey Counseling Center	Prof Services Third Party	20.00
Carey Counseling Ctr	Grants and Subsidies	139,280.43
Carey Counseling Ctr	Prof Services Third Party	40.00
Carey Counseling Ctr	Prof Services Third Party	250.00
Carey Counseling Ctr	Grants and Subsidies	519.00
Carey Hsg Development Corp	Grants and Subsidies	13,399.00
Cargill Incorporated	Supplies and Materials	45,199.90
Carie Hill	Refunds	9,254.13
Carie Hill	Other Retirement	188.86
Carilyn J Jordan	Prof Services Third Party	92.60
Caring Choice Womens Ctr	Prof Services Third Party	138.27
Caring Communications	Prof Services Third Party	385.00
Carissa Barden	Grants and Subsidies	46.00
Carl Black Chevrolet	Motor Vehicle Operation	2,358.74
Carl Black Chevrolet	Motor Vehicle Operation	395.53
Carl Crabtree	Refunds	2,538.02
Carl Crabtree	Other Retirement	44.74
Carl E Baldwin	Grants and Subsidies	1,279.08
Carl E Cooper	Grants and Subsidies	4,715.00
Carl E Seely	Prof Services Third Party	1,472.64
CARL E TRAMMELL	Grants and Subsidies	897.00
Carl F. Fox	Grants and Subsidies	1,641.45
Carl Gary Wilkes	Grants and Subsidies	2,995.00
Carl Gregory Dodge Of Johnson City, Llc	Motor Vehicle Operation	2,864.19

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Carl Houston Robbins	Grants and Subsidies	3,500.00
Carl Houston Robbins Pc	Prof Services Third Party	1,775.65
Carl Kelly Smith	Grants and Subsidies	904.27
CARL L LANE	Grants and Subsidies	147.00
Carl L Lofton	Grants and Subsidies	450.00
Carl L Simmons	Grants and Subsidies	357.00
Carl Malone	Refunds	16,634.85
Carl Malone	Other Retirement	396.88
Carl Moore	Prof Services Third Party	1,090.63
Carl Pedigo	Grants and Subsidies	528.00
CARL R MCCARTER	Grants and Subsidies	134.00
CARL R REMMELE	Grants and Subsidies	147.00
Carl Raw don	Grants and Subsidies	487.00
Carl Scott	Grants and Subsidies	3,500.00
Carl Tucker Farms	Grants and Subsidies	3,500.00
CARL V BRAY	Grants and Subsidies	264.14
Carl W Bankston	Prof Services Third Party	600.00
CARL W BRADY	Grants and Subsidies	110.00
Carla Brow n	Grants and Subsidies	16.00
Carla Carter	Grants and Subsidies	11.00
Carla Clements	Grants and Subsidies	930.00
Carla D Gardner-Jones	Grants and Subsidies	521.00
Carla Hess Turner	Grants and Subsidies	166.84
Carla Keith	Grants and Subsidies	63.00
Carla Kent Ford	Prof Services Third Party	243.00
Carla Lane	Grants and Subsidies	1,808.23
Carla Marie Christian	Prof Services Third Party	718.22
Carla SPride	Grants and Subsidies	56.00
Carla Y Dowell	Grants and Subsidies	449.50
Carlen Motors Inc	Motor Vehicle Operation	99.10
Carlisle Tire and Wheel	Grants and Subsidies	54,100.00
Carlos Clayborne	Prof Services Third Party	799.42
Carlos Fernandez	Grants and Subsidies	689.00
Carlos Jones	Grants and Subsidies	2,746.00
Carlos Morales	Grants and Subsidies	1,271.00
CARLOS R ENOCH	Grants and Subsidies	172.00
Carlotta Woods	Grants and Subsidies	486.00
Carl'S Collision Center Inc	Motor Vehicle Operation	443.00
Carlton L Ross	Prof Services Third Party	658.00
Carmack Surveying	Prof Services Third Party	2,850.00
Carman C. Wright	Grants and Subsidies	485.77
Carmel Clinic Corp	Prof Services Third Party	40.00
Carmen L Crespo	Prof Services Third Party	550.00
Carmen Vanmeter	Grants and Subsidies	1,860.00
Carmilla Denise Bradshaw	Grants and Subsidies	398.40
CARMON T DAVIS	Grants and Subsidies	129.00
Carnegie Hotel	Travel	462.00
Carnegie Hotel	Travel	385.00
Carnetta Jones	Grants and Subsidies	1,550.00
CARNICE P WHITE	Grants and Subsidies	82.00
Carnita Mckeithen	Prof Services Third Party	3,638.18
Carol A Bell	Grants and Subsidies	71.00
Carol A Eno	Payments to Unemploy Claimants	215.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Carol A Gundy	Grants and Subsidies	900.00
CAROL A SIMS	Grants and Subsidies	156.00
Carol Ann Carter	Grants and Subsidies	1,750.57
Carol Baber	Travel	35.72
Carol Chumney	Prof Services Third Party	2,290.00
Carol F Chaparro	Prof Services Third Party	2,512.50
CAROL F DANIELS	Grants and Subsidies	103.00
CAROL F MURRAY	Grants and Subsidies	136.00
CAROL F WATKINS	Grants and Subsidies	153.39
Carol Ferguson	Grants and Subsidies	303.00
CAROL G WOODS	Grants and Subsidies	154.00
Carol Godsey	Refunds	1,522.73
Carol Godsey	Other Retirement	37.14
CAROL J BROWN	Grants and Subsidies	244.00
CAROL J MILLER	Grants and Subsidies	230.00
Carol Jamel-Benson	Grants and Subsidies	449.50
Carol Johnson	Maint. & Repairs	300.00
Carol L Gray	Grants and Subsidies	1,798.93
Carol L Hogue	Grants and Subsidies	550.00
Carol Lynn Derrick	Grants and Subsidies	2,144.27
Carol M Allen	Prof Services Third Party	497.91
Carol Manning	Grants and Subsidies	23.00
Carol Martin	Grants and Subsidies	61.00
Carol McCormick	Grants and Subsidies	603.88
Carol Mcrae	Grants and Subsidies	8,988.45
Carol N Raxter	Grants and Subsidies	485.77
CAROL S CAMPBELL	Grants and Subsidies	154.00
CAROL S JOHNSON	Grants and Subsidies	112.50
Carol S Sharpe	Grants and Subsidies	2,785.20
Carol Staton	Grants and Subsidies	229.00
Carol Weiss	Grants and Subsidies	485.77
Carol Whitney	Refunds	2,643.18
Carol Whitney	Other Retirement	59.75
Carol X West Ccr	Prof Services Third Party	2,111.50
Carole Cole	Prof Services Third Party	1,280.00
CAROLE J ALEXANDER	Grants and Subsidies	95.00
CAROLE L STECKLEY	Grants and Subsidies	102.00
CAROLENE K HOLDAWAY	Grants and Subsidies	320.25
Carolina Biological Supply	Supplies and Materials	397.48
Carolina Emblem Company Inc	Inventory	2,097.41
Carolina Imaging Products	Supplies and Materials	245.98
Carolina Imaging Products	Data Processing	269.88
Carolina Imaging Products	Data Processing	1,868.57
Carolina Imaging Products	Data Processing	109.00
Carolina Imaging Products	Data Processing	69.98
Carolina Imaging Products	Supplies and Materials	570.00
Carolina Imaging Products	Data Processing	1,450.59
Carolina Imaging Products	Data Processing	389.67
Carolina Imaging Products	Supplies and Materials	99.00
CAROLINE CAPERS	Grants and Subsidies	174.52
Caroline Bradford	Grants and Subsidies	291.00
CAROLINE F THOMAS	Grants and Subsidies	654.28
CAROLYN LOVE	Grants and Subsidies	201.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
CAROLYN MCGEE	Grants and Subsidies	154.00
CAROLYN PATE	Grants and Subsidies	194.00
CAROLYN A GOURLEY	Grants and Subsidies	176.00
CAROLYN A HALFACRE	Grants and Subsidies	166.00
Carolyn A Vaughn	Grants and Subsidies	2,088.90
Carolyn Ann Jenner	Grants and Subsidies	1,664.08
Carolyn Ann Thornton	Grants and Subsidies	696.30
CAROLYN B ASHMAN	Grants and Subsidies	262.76
Carolyn C Kerley	Prof Services Third Party	57.00
CAROLYN C SWEETON	Grants and Subsidies	141.00
Carolyn Clark	Grants and Subsidies	485.77
Carolyn Cleaborn	Grants and Subsidies	602.00
Carolyn Cole	Grants and Subsidies	450.00
CAROLYN D DAVIS	Grants and Subsidies	115.89
CAROLYN D FERRELL	Grants and Subsidies	161.00
Carolyn Davis	Grants and Subsidies	449.50
Carolyn DeAnne Redman	Travel	30.09
CAROLYN E HAWTHORNE	Grants and Subsidies	148.00
CAROLYN F CRAVENS	Grants and Subsidies	157.00
Carolyn Faye Johnson	Grants and Subsidies	1,851.30
Carolyn Flagg	Grants and Subsidies	1,435.00
Carolyn Gabriel	Grants and Subsidies	793.00
CAROLYN H BORDERS	Grants and Subsidies	115.89
Carolyn Hegwood	Grants and Subsidies	603.88
Carolyn Hodsden	Grants and Subsidies	1,633.80
CAROLYN J LACY	Grants and Subsidies	230.00
CAROLYN J LALLEMAND	Grants and Subsidies	63.00
Carolyn Jackson	Grants and Subsidies	31.00
CAROLYN L HILL	Grants and Subsidies	245.00
CAROLYN L WALKER	Grants and Subsidies	116.00
CAROLYN L YOUNG	Grants and Subsidies	153.39
Carolyn Lacour	Grants and Subsidies	603.88
Carolyn M Williams	Prof Services Third Party	1,143.00
Carolyn Mcghee-Cole	Grants and Subsidies	1,424.25
Carolyn Moore	Grants and Subsidies	750.00
Carolyn Murray	Refunds	7,321.08
Carolyn Murray	Other Retirement	178.56
Carolyn Parham	Grants and Subsidies	122.00
CAROLYN R GREGG	Grants and Subsidies	240.89
CAROLYN R OSBORNE	Grants and Subsidies	110.00
Carolyn R Williams	Grants and Subsidies	769.73
Carolyn Ray	Grants and Subsidies	35.00
Carolyn Roberts	Grants and Subsidies	518.32
CAROLYN S HACKLER	Grants and Subsidies	34.83
Carolyn S Woodson	Prof Services Third Party	2,207.45
Carolyn S Woodson	Supplies and Materials	15.57
Carolyn Smith	Grants and Subsidies	1,550.00
Carolyn Sue Fisher	Grants and Subsidies	762.29
Carolyn Tallent	Grants and Subsidies	3,684.00
Carolyn Visor	Grants and Subsidies	449.50
Carolyn Whittemore	Grants and Subsidies	1,282.16
Carolyn F. Thomas	Grants and Subsidies	449.50
Carolynn M Thurman	Travel	47.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
CarQuest Auto Parts	Supplies and Materials	756.96
CarQuest Auto Parts	Motor Vehicle Operation	4,026.80
Carquest Auto Parts	Supplies and Materials	61.05
Carquest Auto Parts	Motor Vehicle Operation	1,667.18
Carquest Auto Parts Of Clarksville	Motor Vehicle Operation	97.51
Carquest of Manchester	Motor Vehicle Operation	146.40
Carquest of Manchester	Motor Vehicle Operation	804.91
Carriage Chevrolet-Buick, Inc	Motor Vehicle Operation	3,634.97
Carriage House Apartments	Grants and Subsidies	435.00
Carrie Ann Searcy	Prof Services Third Party	2,098.76
Carrie Burchell	Refunds	100.84
CARRIE E CROSS	Grants and Subsidies	173.00
Carrie Genesy	Grants and Subsidies	22.00
CARRIE H NEESE	Grants and Subsidies	181.00
Carrie Hutcheson	Grants and Subsidies	105.00
Carrie Lee Cash	Grants and Subsidies	1,441.20
Carrie Morgan	Grants and Subsidies	27.00
Carrie R Bush	Grants and Subsidies	305.66
Carrie Shepard	Grants and Subsidies	971.54
Carrie Vandever	Travel	54.52
CARRIE W JAMES	Grants and Subsidies	608.00
Carrie Walls	Prof Services Third Party	1,800.00
Carriers Construction Inc	Maint. & Repairs	12,630.00
Carriers Construction Inc	Buildings	22,995.00
Carrol County Electric Departm	Utilities and Fuel	2,527.81
Carrol County Electric Departm	Utilities and Fuel	817.17
Carrol County Electric Departm	Utilities and Fuel	6,138.60
Carrol County Electric Departm	Utilities and Fuel	246.78
Carrol County Electric Departm	Utilities and Fuel	705.08
Carrol County Electric Departm	Utilities and Fuel	1,435.55
CARROLL SHELTON	Grants and Subsidies	107.00
Carroll Academy	Grants and Subsidies	59,054.27
Carroll Co Chancery Court Clerk & Master	Prof Services Third Party	1,459.70
Carroll Co Watershed Authority	Grants and Subsidies	19,107.83
Carroll County	Prof Services Third Party	24,942.00
Carroll County Clerk	Grants and Subsidies	890.00
Carroll County Clerk	State Shared Taxes	2,448.14
Carroll County E-911 Communications Dist	Grants and Subsidies	35,790.28
Carroll County Electric Department	Utilities and Fuel	2,257.65
Carroll County Electric Department	Utilities and Fuel	1,114.36
Carroll County Electric Department	Grants and Subsidies	20,479.05
Carroll County Electric Department	Utilities and Fuel	151.58
Carroll County Electric Department	Utilities and Fuel	1,462.50
Carroll County Executive	Grants and Subsidies	15,264.80
Carroll County Executive	Grants and Subsidies	4,711.64
Carroll County Humane Society	Grants and Subsidies	737.50
Carroll County Juvenile Court	Prof Services Third Party	2,022.00
Carroll County Mayor	Grants and Subsidies	40,159.48
Carroll County Mayor	Grants and Subsidies	1,767.03
Carroll County Schools	Rentals and Insurance	700.00
Carroll County Solid Waste	Utilities and Fuel	17.50
Carroll County Trustee	Grants and Subsidies	6,861.67
Carroll County Trustee	Grants and Subsidies	125,930.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Carroll County Trustee	Grants and Subsidies	199,131.80
Carroll County Trustee	Grants and Subsidies	3,567.80
Carroll County Trustee	State Shared Taxes	551,950.10
Carroll County Trustee	Grants and Subsidies	249,624.13
CARROLL D CODY	Grants and Subsidies	134.00
CARROLL D NEWMAN	Grants and Subsidies	102.00
Carroll Family Management	Grants and Subsidies	2,930.00
Carroll Farms	Grants and Subsidies	3,500.00
Carroll-Henry County Railroad Authority	Grants and Subsidies	8,376.40
Carson New man College	Prof Services Third Party	1,365.00
Carson New man College	Grants and Subsidies	8,500.00
Carson New man College	Grants and Subsidies	2,500.00
Carstens Health Industries Inc	Supplies and Materials	332.22
CARTER WAGNER	Grants and Subsidies	403.00
Carter & Company	Maint. & Repairs	725.00
Carter & Company	Maint. & Repairs	215.00
Carter & Company	Supplies and Materials	919.00
Carter & Company	Maint. & Repairs	880.32
Carter & Company	Maint. & Repairs	2,342.50
Carter & Howard	Prof Services Third Party	907.00
Carter Appraisal Services	Prof Services Third Party	3,495.00
Carter Co Soil Conservation District	Grants and Subsidies	16,869.00
Carter County	Rentals and Insurance	806.60
Carter County	Prof Services Third Party	57,907.40
Carter County	Prof Services Third Party	36.00
Carter County	Prof Services Third Party	24.00
Carter County	Prof Services Third Party	17.00
Carter County	Land	18,360.00
Carter County	Grants and Subsidies	14,538.32
Carter County Circuit Court Clerk	Prof Services Third Party	252.00
Carter County Clerk	Prof Services Third Party	11.00
Carter County Clerk	State Shared Taxes	2,554.00
Carter County Ecd 911	Grants and Subsidies	53,887.75
Carter County Schools	Grants and Subsidies	6,386.65
Carter County Schools	Grants and Subsidies	18,536.74
Carter County Solid Waste	Utilities and Fuel	312.95
Carter County Trustee	Rentals and Insurance	1,000.00
Carter County Trustee	Grants and Subsidies	11,445.00
Carter County Trustee	Grants and Subsidies	25,110.56
Carter Moore	Prof Services Third Party	139.51
Carter Scales	Grants and Subsidies	899.00
Carthage Family Healthcare	Prof Services Third Party	40.00
Carthel Jack Finch	Rentals and Insurance	3,966.67
Carwile Mechanical Contractors	Maint. & Repairs	64,089.36
Caryville Jacksboro Util Comm	Utilities and Fuel	67.14
Caryville Jacksboro Util Comm	Utilities and Fuel	4,876.72
Caryville Jacksboro Util Comm	Utilities and Fuel	83.66
Caryville Jacksboro Util Comm	Utilities and Fuel	132.33
Caryville Jacksboro Util Comm	Maint. & Repairs	16.00
Caryville Jacksboro Util Comm	Grants and Subsidies	145.93
Caryville Jacksboro Util Comm	Utilities and Fuel	574.54
Casa Corridor Of East Tennessee	Grants and Subsidies	4,450.36
CASA of the 9th Judicial District	Grants and Subsidies	2,500.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Casandera Hodge	Grants and Subsidies	442.25
Cascade Prosthetics & Orthotics, Inc.	Prof Services Third Party	83.65
Cascade Veterinary Hospital LLC	Grants and Subsidies	5,000.00
Cascade Water Services Inc	Maint. & Repairs	533.34
Cascade Water Services Inc	Supplies and Materials	8,323.38
Case Management	Grants and Subsidies	4,691.99
Case Management	Grants and Subsidies	81,268.37
Case Management	Prof Services Third Party	20.00
Case Management	Grants and Subsidies	157.00
Case Management Associates Inc	Grants and Subsidies	2,000.00
Case Management Inc	Prof Services Third Party	20.00
Casey Dickerson	Grants and Subsidies	450.00
Casey Long	Prof Services Third Party	8,744.80
Casey Lynn Freshour	Travel	11.28
Casey W Collins	Grants and Subsidies	1,935.02
Casey W Emmart	Grants and Subsidies	1,860.00
Cashwell Appliance Parts Inc.	Supplies and Materials	945.96
Caspian Hills	Grants and Subsidies	1,079.00
Cassandra Ashford	Grants and Subsidies	54.00
Cassandra E Harris	Grants and Subsidies	92.00
Cassandra L Harris	Grants and Subsidies	40.00
Cassandra L Williamson	Grants and Subsidies	119.00
Cassandra M Jackson	Grants and Subsidies	1,550.00
Cassandra Thomas	Grants and Subsidies	305.66
Cassandra Y Flagg	Grants and Subsidies	33.00
Cassani Turner	Grants and Subsidies	163.00
Cassell Ridge Apts	Grants and Subsidies	4,043.00
Cassell View Lp	Grants and Subsidies	1,098.00
Cassie Mills	Grants and Subsidies	24.00
Cassondra Cox	Grants and Subsidies	1,207.76
Castalian Springs-Bethpage Utility Dist	Utilities and Fuel	454.24
Castalian Springs-Bethpage Utility Dist	Grants and Subsidies	6,949.18
Castle Clinic	Prof Services Third Party	20.00
Castle Dental Centers #31	Prof Services Third Party	135.00
Casva Leasing LLC	Grants and Subsidies	3,500.00
Cates Maintenance Co Inc	Maint. & Repairs	80.00
Cates Maintenance Co Inc	Maint. & Repairs	2,531.17
Cates Maintenance Co Inc	Supplies and Materials	747.53
Cathedral Of Faith Community Church	Grants and Subsidies	6,635.36
Catherine A Burton	Grants and Subsidies	2,013.45
Catherine A Snell	Grants and Subsidies	157.80
CATHERINE E MATTESON	Grants and Subsidies	174.52
CATHERINE E STORY	Grants and Subsidies	260.00
Catherine F Bond	Grants and Subsidies	1,240.00
Catherine Jackson	Grants and Subsidies	57.00
Catherine L Jackson	Grants and Subsidies	1,643.62
Catherine Marie Caskey	Grants and Subsidies	719.51
Catherine Michelle Phillips	Grants and Subsidies	4,478.88
Catherine Quist Clerk	Prof Services Third Party	2,848.00
Catholic Charities Of East Tn	Grants and Subsidies	3,308.80
Catholic Charities Of East Tn	Grants and Subsidies	10,878.36
Catholic Charities Of East Tn	Grants and Subsidies	64,600.76
Catholic Charities Of Tennessee, Inc.	Grants and Subsidies	8,724.88

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Catholic Charities Of Tennessee, Inc.	Grants and Subsidies	28,609.76
Catholic Charities Of Tennessee, Inc.	Grants and Subsidies	13,002.05
Cathryn P Chester	Grants and Subsidies	449.50
Cathy Best, Rpr, Ccr	Prof Services Third Party	133.50
Cathy Bontrager	Grants and Subsidies	330.15
Cathy Brown	Grants and Subsidies	332.00
Cathy Gebbia	Grants and Subsidies	2,153.26
Cathy Haynes	Grants and Subsidies	3,214.00
Cathy JRhodes	Grants and Subsidies	485.77
Cathy L Crowl	Grants and Subsidies	449.50
Cathy L Thomas	Grants and Subsidies	1,101.87
Cathy Lowe	Maint. & Repairs	200.00
Cathy Priddy	Grants and Subsidies	899.00
Cathy R Newby	Grants and Subsidies	930.00
Cathy Zinkus Otr	Prof Services Third Party	420.00
Catina Head	Grants and Subsidies	27.00
Catina Miller	Grants and Subsidies	449.50
Cato Johnson	Travel	790.72
Catoosa Utility District	Utilities and Fuel	12.18
Catoosa Utility District	Utilities and Fuel	153.01
Catrina Hewlett	Prof Services Third Party	832.41
Catrina Wiseman	Grants and Subsidies	633.00
Cattails At Meadowview	Motor Vehicle Operation	540.00
Cayce Lane Group Home	Grants and Subsidies	3,296.00
Cb & T	Refunds	3,801.48
Cb & T	Other Retirement	92.72
Cch Incorporated	Prof Services Third Party	207.50
Cch Incorporated	Prof Services Third Party	1,319.67
Cdp Properties,LLc	Grants and Subsidies	1,613.00
Cdp5 Tn General Partnership	Rentals and Insurance	15,871.25
Cds Housing Corporation	Grants and Subsidies	5,453.00
Cdw Government Inc	Supplies and Materials	46.00
Cdw Government Inc	Equipment	15,115.00
Cdw Government Inc	Data Processing	155.00
Cdw Government Inc	Data Processing	2,236.16
Cdw Government Inc	Supplies and Materials	270.87
Cdw Government Inc	Data Processing	20.23
Cdw Government Inc	Supplies and Materials	1,945.50
Cdw Government Inc	Data Processing	140.00
Cdw Government Inc	Data Processing	39.00
Cdw Government Inc	Data Processing	230.84
Cdw Government Inc	Data Processing	387.00
Cdw Government Inc	Data Processing	420.25
Cdw Government Inc	Data Processing	154.00
Cdw Government Inc	Supplies and Materials	177.63
Cdw Government Inc	Data Processing	5,984.71
Cdw Government Inc	Supplies and Materials	4,925.00
Cdw Government Inc	Data Processing	-916.85
Cdw Government Inc	Data Processing	692.63
Cdw Government Inc	Data Processing	6,416.85
Cdw Government Inc	Data Processing	472.57
Cdw Government Inc	Supplies and Materials	776.86
Cdw Government Inc	Data Processing	2,553.76

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Cdw Government Inc	Data Processing	842.80
Cdw Government Inc	Supplies and Materials	1,762.82
Cdw Government, Inc.	Prof Services Third Party	13.41
Cdw Government, Inc.	Supplies and Materials	562.00
Cdw Government, Inc.	Supplies and Materials	1,955.46
Cease Inc	Grants and Subsidies	18,325.88
Cease Inc	Grants and Subsidies	5,359.01
CECIL B EDWARDS	Grants and Subsidies	135.00
Cecil C Crowley	Grants and Subsidies	700.00
CECIL L DOCKERY	Grants and Subsidies	708.00
Cecil Maggard	Grants and Subsidies	200.00
Cecil Pierce Plumbing & Elec	Maint. & Repairs	1,250.00
Cecil Robinson	Grants and Subsidies	379.00
CECILE PAULEY	Grants and Subsidies	158.00
Cecile Flynn	Grants and Subsidies	90.00
Cecilia Fayne	Grants and Subsidies	124.00
Cecilia G Wheaton	Prof Services Third Party	652.95
Cecilia Sims	Grants and Subsidies	451.00
Cecilia T Allen	Prof Services Third Party	2,903.10
Cedar Grove Marina & Campground Inc	Rentals and Insurance	110.00
Cedar Grove Residential Treatment Center	Prof Services Third Party	23,622.00
Cedar Grove Utility District	Utilities and Fuel	177.55
Cedar Hills Farm	Grants and Subsidies	1,315.00
Cedar Mill Apartments	Grants and Subsidies	419.00
Cedar Pointe Limited Partnership	Grants and Subsidies	6,751.00
Cedar Ridge Apts.	Grants and Subsidies	6,476.00
Cedar Springs Apts	Grants and Subsidies	26,351.34
Cedarcroft Home Inc.	Grants and Subsidies	1,020.00
Cedarcroft Home Inc.	Grants and Subsidies	19,161.00
Cedaridge Apts LTD	Grants and Subsidies	98.00
Celeste Thomas	Grants and Subsidies	84.00
Celestino Sanchez	Grants and Subsidies	617.10
CELIA ROMAN	Grants and Subsidies	176.00
Celia Calderone	Grants and Subsidies	456.63
CELIA D FULLER	Grants and Subsidies	179.00
CELIA S SWIGER	Grants and Subsidies	173.79
Celina Lumber Company Inc	Supplies and Materials	165.43
Celita Pope-Christman	Grants and Subsidies	485.77
Cellularsouth/ Telepak, Inc	Grants and Subsidies	1,230.06
Cenica Conner	Grants and Subsidies	146.00
Centennial Heart Llc	Prof Services Third Party	355.97
Centennial Med Ctr	Prof Services Third Party	960.00
Centennial Pediatric, Pc	Prof Services Third Party	108.75
Centennial Surgery Center	Prof Services Third Party	11,349.00
Centeno Property	Grants and Subsidies	817.00
Center For Family Psychiatry	Grants and Subsidies	120.00
Center For Individual & Family Effective	Prof Services Third Party	5,200.00
Center For Individual & Family Effective	Prof Services Third Party	1,635.00
Center For Inflammatory Disease	Prof Services Third Party	20.00
Center For Lung & Sleep Disorders	Prof Services Third Party	40.00
Center For Policy Research	Grants and Subsidies	14,817.50
Center For Spine Joint & Neuromuscular R	Prof Services Third Party	20.00
Center For The Study Of Social Policy	Grants and Subsidies	25,768.42

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Center for Urological Treatment	Prof Services Third Party	20.00
Center Grove-Winchester Springs	Utilities and Fuel	39.00
Center Hill Sports Marine	Motor Vehicle Operation	252.24
Center Of Vision Development	Prof Services Third Party	180.00
Center Point Publishing	Supplies and Materials	1,940.31
Centers for Medicare and Medic	Rentals and Insurance	588.50
Centers Of Development PLLC	Prof Services Third Party	229.80
Centerstone	Grants and Subsidies	158.00
Centerstone Community Mnlt Hlth Cntr	Prof Services Third Party	400.00
Centerstone Of Tennessee Inc	Grants and Subsidies	3,264.17
Centerstone Of Tennessee Inc	Grants and Subsidies	4,834.43
Centerstone Of Tennessee Inc	Grants and Subsidies	476,967.92
Centerstone Of Tennessee Inc	Grants and Subsidies	27,280.64
Centerstone Of Tennessee Inc	Prof Services Third Party	558.75
Centerstone Of Tennessee Inc	Grants and Subsidies	741,908.91
Centerstone Of Tennessee Inc	Grants and Subsidies	85,464.45
Centerstone Research Institute Inc	Grants and Subsidies	121,798.55
Centerville Scumf	Maint. & Repairs	105.00
Centerville Scumf	Supplies and Materials	668.91
Central Comm. & Elect. Inc.	Supplies and Materials	7,756.00
Central Drug Co Peerless Crossing	Supplies and Materials	90.00
Central Mini Storage	Rentals and Insurance	160.00
Central Paper & Supply Company	Supplies and Materials	32.29
Central Parking System	Travel	123.00
Central Parking System	Travel	811.00
Central Parking System	Travel	86.00
Central Parking System	Rentals and Insurance	7,640.00
Central Product Inc	Supplies and Materials	16,064.85
Central Product Inc	Supplies and Materials	2,609.03
Central Product Inc	Supplies and Materials	1,114.89
Central Receipting Unit	Payments to Unemploy Claimants	6,492.00
Central Restaurant Products	Supplies and Materials	4,354.42
Central States Supply Co, Inc.	Supplies and Materials	138.42
Central Time Systems Inc	Communications	12.95
Central Time Systems Inc	Supplies and Materials	80.00
CentreSource Inc	Data Processing	10,975.00
Centric Architecture Gobbell Hays	Prof Services Third Party	33,959.52
Centric Architecture Inc	Prof Services Third Party	1,201.25
Centric Architecture Inc	Prof Services Third Party	2,268.75
Century 21 Real Estate Group LLC	Grants and Subsidies	492.00
Century Homes For Elderly	Grants and Subsidies	1,719.70
Century Link	Communications	66.64
Century Link	Communications	121.42
Century Link	Communications	10,762.08
Century Link	Communications	49.55
CenturyLink	Communications	236.96
CenturyLink	Communications	280.11
CenturyLink	Communications	10,817.06
Centurylink	Communications	519.00
CenturyLink	Communications	55.66
CenturyLink	Communications	127,162.01
CenturyLink	Communications	128,299.31
CenturyLink	Communications	148.38

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
CenturyLink	Communications	281.01
CenturyLink	Communications	1,435.95
CenturyLink	Communications	397.85
CenturyLink	Communications	298.92
CenturyLink	Communications	10.82
CenturyLink	Communications	94.46
CenturyLink	Communications	18.14
CenturyLink	Communications	1,132.37
CenturyLink	Communications	186.19
CenturyLink	Communications	293.57
CenturyLink	Communications	145.50
CenturyLink	Communications	39.98
CenturyLink	Communications	24.24
CenturyLink	Communications	99.17
CenturyLink	Communications	63.00
CenturyLink	Communications	116.32
CenturyLink	Communications	48.35
Centurytel	Communications	1,357.32
Cerebral Palsy Housing Association	Grants and Subsidies	1,447.66
Ceridian	Prof Services Third Party	38,178.00
CertaPro Painters	Maint. & Repairs	802.00
Certified Laboratories	Maint. & Repairs	2,138.97
Certified Laboratories	Supplies and Materials	460.00
Certified Laboratories	Maint. & Repairs	808.00
Cessna Aircraft Company	Prof Services Third Party	886.00
CETTIE I GARLAND	Grants and Subsidies	111.00
Cfi Prosthetics & Orthotics	Prof Services Third Party	20.00
CFT Continuum Services LLC	Grants and Subsidies	465.00
Chad Cash	Prof Services Third Party	1,500.00
Chad E Stephens	Grants and Subsidies	357.00
Chad Michael Ross	Prof Services Third Party	2,598.00
Chad Michale Cole	Grants and Subsidies	7.00
Chad Simpson	Grants and Subsidies	792.00
Chadwick G. Hunt	Prof Services Third Party	2,677.46
Chadwick Wood	Prof Services Third Party	770.32
Chambliss Bahner & Stophel PC	Travel	127.84
Champion Chevrolet-Cadillac Llc	Motor Vehicle Operation	313.11
Chancery Court Clerk And Master	Prof Services Third Party	1,253.90
Chancery Court Lewis County	Prof Services Third Party	11.00
Chancey Kanavos Love & Painter	Prof Services Third Party	355.00
Chandler Reports, Llc	Prof Services Third Party	80.00
Chandler Surveying	Prof Services Third Party	300.00
Chandra Lakeisha Bynum	Grants and Subsidies	56.00
Chanel Sudderth	Grants and Subsidies	930.00
Chaparral Pontiac Buick Gmc Inc	Motor Vehicle Operation	290.06
Chapel Place Homes I, LP	Grants and Subsidies	3,255,865.81
Chapel Ridge Apts	Grants and Subsidies	2,757.00
Chaplin Hall Center For Children	Prof Services Third Party	25,000.00
Chapman Construction Co Inc	Maint. & Repairs	17,470.14
Chappell & Associates	Grants and Subsidies	3,983.00
Char-El Apts & Realty Inc	Grants and Subsidies	699.00
Charita Chandler	Grants and Subsidies	55.00
Charitable Remainder Unitrust	Rentals and Insurance	4,156.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Charity Johnson	Grants and Subsidies	150.00
CHARITY M MCKENNA	Grants and Subsidies	94.00
Charity Wilkerson	Grants and Subsidies	70.00
Charla Lofton	Prof Services Third Party	135.00
Charlene B Coffey	Travel	72.38
CHARLENE B COOPER	Grants and Subsidies	181.00
Charlene Carter	Grants and Subsidies	775.00
Charlene D Turner	Refunds	813.85
Charlene D Turner	Other Retirement	13.08
CHARLENE D WILLIAMS	Grants and Subsidies	137.00
Charlene W Hammond	Grants and Subsidies	277.14
CHARLES KING	Grants and Subsidies	185.00
CHARLES A BRUMMETTE	Grants and Subsidies	147.00
Charles A Catlett	Rentals and Insurance	1,214.44
Charles A Greene	Grants and Subsidies	485.77
CHARLES A HOBBS	Grants and Subsidies	1,848.96
Charles A Lannom	Grants and Subsidies	377.00
CHARLES A MEDDERS	Grants and Subsidies	131.35
CHARLES A SHELTON	Grants and Subsidies	707.00
Charles A Ulmer	Grants and Subsidies	2,500.00
Charles A Wells Sales Co	Supplies and Materials	1,476.30
Charles Alexander	Grants and Subsidies	700.00
Charles Allen	Grants and Subsidies	464.00
Charles Arthur Painter	Grants and Subsidies	2,013.45
Charles Atnip	Grants and Subsidies	1,586.27
Charles B Becton	Travel	1,386.00
Charles B Sproles	Prof Services Third Party	1,500.00
CHARLES B WEBSTER	Grants and Subsidies	1,094.00
Charles Bell	Grants and Subsidies	913.26
Charles Bidwell	Grants and Subsidies	615.00
Charles Blalock & Sons Inc	Highway Construction	6,602,521.89
Charles Blankenship	Grants and Subsidies	575.00
Charles Brewer	Grants and Subsidies	243.00
Charles Bryan Marsh	Grants and Subsidies	749.58
CHARLES C HARR	Grants and Subsidies	125.00
Charles C Harrison	Prof Services Third Party	1,077.00
CHARLES C STOCKDALE	Grants and Subsidies	184.00
Charles Carpenter	Prof Services Third Party	1,817.00
Charles Chapuis	Grants and Subsidies	664.00
Charles Cooper	Grants and Subsidies	382.00
Charles Creed McGinley	Rentals and Insurance	500.00
Charles Curtis Mason Jr	Grants and Subsidies	795.30
CHARLES D DIXON	Grants and Subsidies	111.00
Charles D Emerson	Grants and Subsidies	305.00
Charles D Franklin Jr	Grants and Subsidies	4,700.00
Charles D Ganime Dpm	Prof Services Third Party	20.00
CHARLES D KNIGHT	Grants and Subsidies	1,372.75
Charles D Winfree	Grants and Subsidies	498.00
Charles Dalton	Grants and Subsidies	677.10
Charles Dew eese Construction Inc	Highway Construction	97,727.72
Charles E Barrett	Payments to Unemploy Claimants	28.00
CHARLES E BOZARTH	Grants and Subsidies	136.00
CHARLES E CONDEE	Grants and Subsidies	134.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
CHARLES E DOOLEY	Grants and Subsidies	604.00
CHARLES E GASS	Grants and Subsidies	141.00
CHARLES E HARRIS	Grants and Subsidies	115.89
Charles E Lamb	Grants and Subsidies	361.00
Charles E Ratledge	Grants and Subsidies	1,200.00
CHARLES E ROYSE	Grants and Subsidies	171.00
CHARLES E STEAKLEY	Grants and Subsidies	131.00
Charles E Summers	Prof Services Third Party	85.00
Charles E Walker	Prof Services Third Party	6,888.00
CHARLES E WEBSTER	Grants and Subsidies	208.44
Charles E. Buchanan, Jr	Grants and Subsidies	611.32
Charles Eddie Shoffner	Rentals and Insurance	650.00
Charles F Harper Jr	Payments to Unemploy Claimants	50.00
CHARLES F HULEN	Grants and Subsidies	171.00
CHARLES F WAYMAN JR	Grants and Subsidies	147.00
CHARLES F WEBER	Grants and Subsidies	665.00
Charles Ferguson	Grants and Subsidies	540.00
CHARLES G COOK	Grants and Subsidies	110.00
CHARLES G FERRELL	Grants and Subsidies	129.00
CHARLES H SCOTT	Grants and Subsidies	98.00
Charles H Shanks	Prof Services Third Party	5,325.00
Charles H Weathers	Grants and Subsidies	181.00
CHARLES H WILLIAMS JR	Grants and Subsidies	1,803.00
Charles Hall	Grants and Subsidies	432.00
Charles Hammock	Grants and Subsidies	7,500.00
Charles Hampton	Grants and Subsidies	3,500.00
Charles Hamptons A-1 Signs Inc	Prof Services Third Party	12,750.00
Charles Haw kins	Grants and Subsidies	1,751.00
Charles Hopkins	Grants and Subsidies	3,368.00
CHARLES J BABB	Grants and Subsidies	262.76
Charles J Edens	Prof Services Third Party	358.44
Charles J LeQuire Sr	Grants and Subsidies	2,274.00
Charles J Milton	Grants and Subsidies	10,000.00
Charles J Steer	Grants and Subsidies	10,000.00
CHARLES J STONE	Grants and Subsidies	97.00
CHARLES J ZYWUSKO	Grants and Subsidies	223.00
Charles K Pippin	Grants and Subsidies	207.00
Charles K Smith	Rentals and Insurance	1,150.00
Charles K Smith	Rentals and Insurance	2,000.00
Charles King Architects & Associates Inc	Prof Services Third Party	2,100.00
CHARLES L HIX	Grants and Subsidies	169.00
CHARLES L TINSLEY	Grants and Subsidies	175.00
CHARLES L TRENTAM	Grants and Subsidies	128.00
CHARLES L WATKINS	Grants and Subsidies	174.52
Charles Lee Calloway Sr	Grants and Subsidies	1,550.00
Charles Leif Ochiltree	Grants and Subsidies	600.00
CHARLES M EPPERSON	Grants and Subsidies	31.25
CHARLES M HOWARD	Grants and Subsidies	136.00
Charles M Irw in	Grants and Subsidies	3,500.00
Charles M Lew is	Grants and Subsidies	450.00
CHARLES M MCCALL	Grants and Subsidies	638.94
Charles M Ramsey	Grants and Subsidies	2,594.00
CHARLES M TAYLOR	Grants and Subsidies	154.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Charles M Watford	Grants and Subsidies	90.00
Charles Mann - COM Investments	Rentals and Insurance	12,000.00
Charles Mark Shultz	Grants and Subsidies	582.80
Charles Mcgee	Grants and Subsidies	306.00
Charles Northcross	Grants and Subsidies	438.00
Charles Phelps	Grants and Subsidies	851.00
Charles Poole & Assoc Pllc	Prof Services Third Party	1,155.00
Charles R Adcock, Md	Prof Services Third Party	20.00
CHARLES R BIDWELL	Grants and Subsidies	174.52
CHARLES R MILLS	Grants and Subsidies	113.00
Charles R Rolan	Grants and Subsidies	342.00
CHARLES R SHELTON	Grants and Subsidies	95.00
CHARLES R SPENCER	Grants and Subsidies	162.00
Charles R Young Pc	Prof Services Third Party	1,673.65
Charles Raines Construction Llc	Rentals and Insurance	5,512.33
Charles Robert Patterson	Grants and Subsidies	3,185.00
Charles S Miller Jr	Grants and Subsidies	550.00
Charles S Mitchell	Grants and Subsidies	282.00
CHARLES S MOORE	Grants and Subsidies	245.00
CHARLES S VERNOR	Grants and Subsidies	153.00
Charles Seivers Towers	Grants and Subsidies	133,400.00
Charles T Baker	Prof Services Third Party	2,880.00
CHARLES T HUDGINS	Grants and Subsidies	619.00
Charles T Stokes	Rentals and Insurance	14,777.50
Charles Thornton	Grants and Subsidies	151.00
Charles Timothy Tisher	Rentals and Insurance	2,200.00
Charles Tony Clough	Grants and Subsidies	2,040.00
Charles Towing Service	Motor Vehicle Operation	125.00
CHARLES V JONES	Grants and Subsidies	175.00
CHARLES W BAILEY	Grants and Subsidies	580.98
Charles W Cherry Sr	Prof Services Third Party	4,374.00
CHARLES W COX	Grants and Subsidies	115.89
Charles W Currie	Grants and Subsidies	376.00
CHARLES W HOLLOWAY	Grants and Subsidies	147.00
Charles W Johnson Jr	Grants and Subsidies	270.00
CHARLES W LEE	Grants and Subsidies	80.00
Charles W Mckinney	Grants and Subsidies	500.00
Charles W Moss	Grants and Subsidies	2,471.94
Charles W Slep	Grants and Subsidies	394.00
CHARLES W SMITH	Grants and Subsidies	450.00
Charles Wheeler	Grants and Subsidies	475.00
Charles Wheeler Hord Jr	Grants and Subsidies	310.00
Charles Wilson	Grants and Subsidies	690.00
Charles Wilson	Grants and Subsidies	21.00
Charleston Catering	Supplies and Materials	412.50
Charley Adrian Chilcote	Grants and Subsidies	1,271.31
Charlie Dallas Manning III	Grants and Subsidies	2,827.00
CHARLIE F GLENN	Grants and Subsidies	123.00
Charlie Givhan Sr	Grants and Subsidies	313.00
Charlie H Cothorn	Grants and Subsidies	839.00
Charlie Rogers Ford Inc	Motor Vehicle Operation	630.00
Charlie T Kinney	Travel	56.40
CHARLOTTE A BRAKEBILL	Grants and Subsidies	134.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
CHARLOTTE A WILSON	Grants and Subsidies	116.00
Charlotte Audine Ruthbun	Grants and Subsidies	930.00
CHARLOTTE B BURTON	Grants and Subsidies	320.25
Charlotte Charles	Prof Services Third Party	785.21
CHARLOTTE G KOSA	Grants and Subsidies	63.75
Charlotte H Sloan	Prof Services Third Party	97.00
Charlotte Hurd	Grants and Subsidies	11.00
CHARLOTTE M CABLE	Grants and Subsidies	134.00
CHARLOTTE R BLAIR	Grants and Subsidies	262.76
Charlotte R Jaquet Ccr	Prof Services Third Party	116.66
Charlotte R Jaquet Ccr	Prof Services Third Party	776.75
Charlotte R Longmire	Grants and Subsidies	2,166.90
Charm Sciences Inc	Supplies and Materials	608.11
Charm Sciences Inc	Supplies and Materials	1,216.07
Charmaine Nichols	Prof Services Third Party	2,308.03
Charmeal E Brawner	Grants and Subsidies	1,721.74
Charron Sports Services Inc	Maint. & Repairs	2,800.00
Charter Communications	Utilities and Fuel	56.68
Charter Communications	Utilities and Fuel	2,715.30
Charter Communications	Communications	601.90
Charter Communications	Communications	64.99
Charter Communications	Communications	190.35
Charter Communications	Utilities and Fuel	41.26
Charter Communications	Utilities and Fuel	1,538.82
Charter Communications	Communications	66.09
Charter Communications	Communications	64.36
Charter Communications	Prof Services Third Party	379.58
Charter Communications	Utilities and Fuel	40.29
Charter Communications	Communications	65.96
Charter Communications	Communications	607.04
Chase Brown	Prof Services Third Party	116.00
Chase Drugs Inc	Prof Services Third Party	20.00
Chasity Flatt	Grants and Subsidies	83.00
Chasity Myers	Grants and Subsidies	31.00
Chasity Rucker	Grants and Subsidies	94.00
Chason T Smith	Prof Services Third Party	2,948.00
Chatt Napfe Elderly Housing Tower	Grants and Subsidies	126,854.00
Chattanooga Allergy Clinic	Printing and Duplicating	10.00
Chattanooga Allergy Clinic	Prof Services Third Party	20.00
Chattanooga Area Brain Injury Associatio	Grants and Subsidies	8,666.68
Chattanooga Area Urban League	Grants and Subsidies	38,693.00
Chattanooga Boys Choir	Grants and Subsidies	8,120.00
Chattanooga Center For Women	Prof Services Third Party	20.00
Chattanooga Charter School Of	Grants and Subsidies	13,333.65
Chattanooga Coca-Cola Bottling Co.	Supplies and Materials	71.50
Chattanooga Coca-Cola Bottling Co.	Rentals and Insurance	18.00
Chattanooga Coca-Cola Bottling Co.	Supplies and Materials	27.50
Chattanooga Coca-Cola Bottling Co.	Supplies and Materials	24.00
Chattanooga College	Grants and Subsidies	7,655.75
Chattanooga Council On Aids, Resources,	Grants and Subsidies	14,385.11
Chattanooga Council On Aids, Resources,	Grants and Subsidies	48,637.59
Chattanooga Fire Protection	Maint. & Repairs	244.50
Chattanooga Fire Protection	Supplies and Materials	249.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Chattanooga Gas Company	Utilities and Fuel	37.43
Chattanooga Girls Choir Inc	Grants and Subsidies	2,960.00
Chattanooga Girls Leadership Academy	Grants and Subsidies	16,593.30
Chattanooga Hamilton Co Health Center	Prof Services Third Party	25.61
Chattanooga Hamilton Co Health Dept	Prof Services Third Party	3,154.79
Chattanooga Hamilton Co Health Dept	Grants and Subsidies	447,257.81
Chattanooga Hamilton Co Health Dept	Prof Services Third Party	120.00
Chattanooga Hamilton Co Hosp Auth	Prof Services Third Party	20.00
Chattanooga Hamilton Co Public Edu Fund	Grants and Subsidies	14,706.44
Chattanooga Homeless Coalition	Grants and Subsidies	22,160.08
Chattanooga Reporters Associated	Prof Services Third Party	151.30
Chattanooga Scumf	Maint. & Repairs	961.16
Chattanooga Scumf	Supplies and Materials	1,978.21
Chattanooga State Community College	Grants and Subsidies	222,350.96
Chattanooga State Community College	Prof Services Third Party	710.00
Chattanooga State Community College	Grants and Subsidies	36,301.00
Chattanooga State Community College	Grants and Subsidies	121,747.99
Chattanooga State Community College	Grants and Subsidies	1,660.67
Chattanooga State Community College	Grants and Subsidies	14,898.67
Chattanooga Times Free Press	Prof Services Third Party	1,697.66
Chattanooga Times Free Press	Prof Services Third Party	815.28
Chattanooga Tractor & Equipment	Supplies and Materials	104.60
Chattanooga Tractor & Equipment	Motor Vehicle Operation	897.33
Chattanooga Tree Svc Inc	Maint. & Repairs	1,600.00
Chattanooga Womens Specialists	Prof Services Third Party	20.00
Chattanooga's Healthy Hearing,Llc	Prof Services Third Party	592.92
Chattanoogas Kids On The Block	Grants and Subsidies	4,450.00
Chattanoogas Program in Women Oncology	Prof Services Third Party	20.00
Chatt-Hamilton Co Bicentennial Library	Grants and Subsidies	1,250.00
Chauncer Williamson	Grants and Subsidies	481.00
Chautel Pall Mall Utility District	Utilities and Fuel	112.00
Chc Properties	Rentals and Insurance	1,710.00
Cheatham Cares Family & Womens Hlth Care	Prof Services Third Party	20.00
Cheatham Co Animal Awareness Foundation	Grants and Subsidies	420.18
Cheatham County Chancery Court	Prof Services Third Party	495.00
Cheatham County Clerk	Grants and Subsidies	1,660.00
Cheatham County Clerk	State Shared Taxes	3,042.66
Cheatham County Ecd	Grants and Subsidies	43,121.08
Cheatham County Rail Authority	Grants and Subsidies	3,787.47
Cheatham County Trustee	Grants and Subsidies	3,305.00
Cheatham County Trustee	Loans for Funds 33 and 34	74,255.20
Cheatham County Trustee	Grants and Subsidies	500.00
Cheatham County Trustee	Grants and Subsidies	24,430.00
Cheatham County Trustee	Grants and Subsidies	3,920,670.89
Cheatham County Trustee	State Shared Taxes	555,251.71
Chefs Mkt Cafe &Take Away LLC	Supplies and Materials	4,676.70
Chefs Mkt Cafe &Take Away LLC	Prof Services Third Party	499.96
Chellie Beck	Grants and Subsidies	930.00
Chelsea Fuller Milton	Grants and Subsidies	164.00
Chelsea Nicholson	Prof Services Third Party	2,732.00
Chemical Containers Inc	Communications	16.41
Chemical Containers Inc	Supplies and Materials	200.06
Chemsearch	Supplies and Materials	447.32

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Cheona Lee	Grants and Subsidies	30.00
CHERI R VEAZEY	Grants and Subsidies	620.00
Cheri Weaver	Grants and Subsidies	2,657.63
Cherie E Ketron	Grants and Subsidies	904.27
Cherie King	Grants and Subsidies	449.50
Cherokee Christian Learning Center	Grants and Subsidies	2,986.67
Cherokee Health Sys	Prof Services Third Party	11.66
Cherokee Health Systems	Grants and Subsidies	274,772.11
Cherokee Health Systems	Prof Services Third Party	347.86
Cherokee Health Systems	Prof Services Third Party	220.00
Cherokee Medical Group	Prof Services Third Party	20.00
Cherokee Publications	Inventory	259.91
Cherokee Too Partnership	Grants and Subsidies	321.00
Cherri Bishop	Grants and Subsidies	58.00
Cherry Catty	Grants and Subsidies	1,000.00
Cherry Lake Publishing	Supplies and Materials	101.86
Cherry Tree Food Program	Grants and Subsidies	159,756.85
Cherry Tree Toys Inc	Supplies and Materials	480.78
Cheryl Ann Gulley	Grants and Subsidies	1,406.16
Cheryl Ann Moleta	Grants and Subsidies	153.00
Cheryl Bivens	Grants and Subsidies	1,201.25
Cheryl D Tisdell	Grants and Subsidies	485.77
Cheryl Fountain	Grants and Subsidies	930.00
Cheryl Hooks	Grants and Subsidies	485.77
CHERYL L CRAWFORD	Grants and Subsidies	194.00
Cheryl M Detwiler	Prof Services Third Party	10.34
CHERYL M STIEGLER	Grants and Subsidies	102.00
Cheryl Moncrieffe	Grants and Subsidies	485.77
Cheryl Rudy	Prof Services Third Party	12.00
Cheryl Stander	Grants and Subsidies	1,500.00
Cheryl T Patton	Refunds	10,471.67
Cheryl T Patton	Other Retirement	246.15
Cheryl Thrasher	Grants and Subsidies	1,294.00
Cheryle Coren	Grants and Subsidies	928.76
Cheryle V Garber Morgan	Grants and Subsidies	272.00
Chesley H Hill Md	Prof Services Third Party	20.00
Chester Co Juvenile Court Clk	Prof Services Third Party	562.20
Chester County	Grants and Subsidies	2,518.45
Chester County Circuit Court Clerk	Prof Services Third Party	2,616.00
Chester County Clerk	Grants and Subsidies	160.00
Chester County Clerk	State Shared Taxes	779.13
Chester County Clerk & Master	Prof Services Third Party	43.65
Chester County Ecd	Grants and Subsidies	38,993.27
Chester County Register'S Office	Prof Services Third Party	52.00
Chester County Scd	Grants and Subsidies	3,228.16
Chester Park Ltd	Grants and Subsidies	1,567.00
Chevida Deberry Raymond	Prof Services Third Party	3,804.00
Cheyenne Houston	Grants and Subsidies	52.00
Chezita Gardens Apartments LTD	Grants and Subsidies	286,052.00
Chick Fil - A At Rivergate	Prof Services Third Party	1,414.84
Chick Fil-A	Supplies and Materials	76.50
Chickasaw Electric Cooperative	Utilities and Fuel	121.58
Chickasaw Electric Cooperative	Utilities and Fuel	403.35

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Chickasaw Electric Cooperative	Utilities and Fuel	893.66
Chickasaw Electric Cooperative	Utilities and Fuel	117.90
Chickasaw Electric Cooperative	Utilities and Fuel	308.88
Chickasaw Electric Cooperative	Utilities and Fuel	19.09
Chickasaw Electric Cooperative	Utilities and Fuel	225.04
Chickasaw Electric Cooperative	Utilities and Fuel	389.05
Chickasaw Electric Cooperative	Utilities and Fuel	1,331.91
Chickasaw Electric Cooperative	Maint. & Repairs	451.17
Chickasaw Electric Cooperative	Utilities and Fuel	19,348.72
Chickasaw Electric Cooperative	Utilities and Fuel	488.89
Chickasaw Place Apartments	Grants and Subsidies	314,289.00
Chief Supply Corporation	Supplies and Materials	324.87
Child & Family Tennessee	Grants and Subsidies	64,838.80
Child & Family Tennessee	Grants and Subsidies	6,956.18
Child & Family Tennessee	Grants and Subsidies	75,618.70
Child & Family Tennessee	Grants and Subsidies	15,449.27
Child & Family Tennessee	Grants and Subsidies	1,967.31
Child & Family Tennessee	Prof Services Third Party	1,131.00
Child & Family Tennessee	Grants and Subsidies	45,323.71
Child Advocacy Center Of The	Grants and Subsidies	15,725.73
Child Advocacy Center Of The	Grants and Subsidies	15,599.42
Child Advocacy Ctr Of Rutherford County	Grants and Subsidies	12,513.37
Child Advocacy Ctr Of Rutherford County	Grants and Subsidies	14,237.22
Child Advocacy Ctr Of The 3rd Judicial	Grants and Subsidies	2,320.15
Child Advocacy Ctr Of The 3rd Judicial	Grants and Subsidies	6,107.76
Child Development Center	Prof Services Third Party	5,995.00
Child Help Usa	Grants and Subsidies	10,012.59
Child Neurology Associates PC	Prof Services Third Party	150.00
Child Neurology Services PC	Prof Services Third Party	199.83
Child Welfare League America	Prof Services Third Party	725.00
Childcare Network #139	Grants and Subsidies	66,754.88
Childcare USA Learning Center	Grants and Subsidies	3,316.78
Childhelp Usa	Grants and Subsidies	169,954.58
Children & Family Services Inc	Grants and Subsidies	2,676.12
Children & Family Services Inc	Grants and Subsidies	9,819.66
Children & Family Services Inc	Grants and Subsidies	12,468.84
Children & Family Services Inc	Grants and Subsidies	20.52
Childrens Advocacy Center of	Grants and Subsidies	2,356.00
Childrens Advocacy Center Of Hamilton Co	Grants and Subsidies	5,762.42
Childrens Advocacy Center Of Hamilton Co	Grants and Subsidies	20,523.76
Children's Advocacy Center of Sullivan C	Grants and Subsidies	5,738.78
Children's Advocacy Center of Sullivan C	Grants and Subsidies	10,599.80
Childrens Center Of Knoxville	Grants and Subsidies	7,172.49
Childrens Center Of The Cumberlands	Grants and Subsidies	9,580.45
Childrens Center Of The Cumberlands	Grants and Subsidies	6,455.09
Childrens Choice Learning Centers	Grants and Subsidies	12,479.42
Childrens Corner	Grants and Subsidies	4,475.01
Childrens Discovery Learning Center	Grants and Subsidies	3,055.92
Childrens Hospital	Prof Services Third Party	34.54
Childrens Museum Corp Of Rutherford Co	Grants and Subsidies	1,600.00
Childrens Pediatric Gastroenterology	Prof Services Third Party	36.14
Chilton Turf Center	Equipment	16,715.50
Chilton Turf Center	Supplies and Materials	21.99

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Chilton Turf Center	Supplies and Materials	69.68
Chimeka White	Grants and Subsidies	238.00
Chip Perry	Prof Services Third Party	1,105.88
Chippington Towers I	Grants and Subsidies	89,723.00
Chippington Towers II	Grants and Subsidies	291,080.00
Chiquita Booker	Grants and Subsidies	228.00
Chiquita Gurley	Grants and Subsidies	117.00
Chiquita S Butler	Grants and Subsidies	50.00
Chirstine Musson	Grants and Subsidies	182.00
CHLORA YOKLEY	Grants and Subsidies	82.00
Choctaw Transportation Co	Supplies and Materials	1,655.24
Choctaw Transportation Co	Supplies and Materials	10,705.52
Choice Orthotics Prosthetics	Prof Services Third Party	306.43
Chong Chen	Grants and Subsidies	581.00
Chosen Generation Academy	Grants and Subsidies	1,067.87
Chota Community Health Services	Prof Services Third Party	60.00
Chou W Tong	Grants and Subsidies	650.00
Chr Llc	Rentals and Insurance	16,841.66
Chris Albright Attorney at Law	Prof Services Third Party	5,168.78
CHRIS R STINSON	Grants and Subsidies	908.00
Chris Seymour	Grants and Subsidies	266.00
Chris Shannon Mckinney	Grants and Subsidies	1,207.76
CHRIST SIMS	Grants and Subsidies	687.55
Chris Wollas	Grants and Subsidies	1,762.04
Chris Zappa	Grants and Subsidies	496.00
Chris-Hill Const Co	Highway Construction	151,302.17
Christ Community Health Services	Grants and Subsidies	11,141.47
Christensen Legal Service Pc	Prof Services Third Party	934.00
Christi Lipsey	Grants and Subsidies	137.00
Christi Rushing	Grants and Subsidies	45.00
Christian Brothers Automotive-Jackson	Motor Vehicle Operation	734.11
Christian Brothers University	Grants and Subsidies	4,000.00
Christian Chapel Learning Ctr	Grants and Subsidies	1,618.52
Christian Church Foundation For Handicap	Grants and Subsidies	1,890.00
Christian Family Med Clinic	Prof Services Third Party	20.00
Christian Family Medicine	Prof Services Third Party	20.00
Christian Hills Apartments	Grants and Subsidies	246.00
Christian Life Child Care Center	Grants and Subsidies	1,386.82
Christian Manor Apts Of Hendersonville	Grants and Subsidies	67,744.00
Christian Senior Housing Foundation, Inc	Grants and Subsidies	22,605.86
Christian Twrs Of Gallatin Inc	Grants and Subsidies	83,116.00
CHRISTIANE G ALSTEEN	Grants and Subsidies	171.00
Christie Justice	Grants and Subsidies	50.00
Christie Victory	Grants and Subsidies	21.00
Christina A Meza	Prof Services Third Party	141.50
CHRISTINA B EARHEART	Grants and Subsidies	178.00
Christina Gillman	Grants and Subsidies	66.00
Christina Jayroe	Grants and Subsidies	8.00
Christina K. Shupert	Prof Services Third Party	58.34
Christina L Owen	Grants and Subsidies	3,022.81
Christina M King	Grants and Subsidies	1,550.00
CHRISTINA M WILSON	Grants and Subsidies	182.00
Christina M. Markland	Grants and Subsidies	456.63

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Christina Osborn	Grants and Subsidies	99.00
Christina Rhodes	Grants and Subsidies	449.50
Christina Silva	Grants and Subsidies	11.00
Christine Cane	Prof Services Third Party	862.00
Christine Creger	Grants and Subsidies	992.93
Christine Evans	Grants and Subsidies	2,101.49
Christine Fekete	Grants and Subsidies	1,857.52
Christine J. Schmitt	Land	30,075.00
Christine Keys	Prof Services Third Party	472.47
Christine Kirk	Prof Services Third Party	161.10
Christine Kirk	Prof Services Third Party	108.45
Christine Kirk	Prof Services Third Party	4,420.00
Christine L Dummer	Prof Services Third Party	14,333.98
Christine Logan	Grants and Subsidies	527.00
Christine M Feucht	Grants and Subsidies	617.00
Christine Murphey	Grants and Subsidies	179.00
Christine Presnell	Grants and Subsidies	2,790.00
CHRISTINE R JOHNSON	Grants and Subsidies	99.00
Christine R Reid	Grants and Subsidies	1,053.38
Christine Tanner	Grants and Subsidies	171.00
Christine Yarbrough	Grants and Subsidies	67.00
Christiner Hilt	Grants and Subsidies	617.10
Christopher Alexander	Supplies and Materials	1,900.00
Christopher Blackwell	Grants and Subsidies	495.00
Christopher Brock	Payments to Unemploy Claimants	165.00
Christopher Coats	Prof Services Third Party	2,690.00
Christopher Cutshaw	Grants and Subsidies	329.07
Christopher D Brown	Prof Services Third Party	1,629.00
Christopher D Creed	Grants and Subsidies	456.63
CHRISTOPHER DONOVAN	Travel	67.13
Christopher Feaster	Grants and Subsidies	1.00
Christopher G Smith	Payments to Unemploy Claimants	12.50
Christopher Hastings	Prof Services Third Party	10,550.00
Christopher Hendrix	Grants and Subsidies	384.00
Christopher Hunter Jones Atty	Prof Services Third Party	3,829.00
Christopher John Sobczak	Prof Services Third Party	165.00
Christopher L Anderson	Grants and Subsidies	2,783.00
Christopher M Rodgers	Prof Services Third Party	10,782.00
Christopher N Inkum	Grants and Subsidies	229.00
Christopher N Robinson	Prof Services Third Party	900.00
Christopher R Stanford	Prof Services Third Party	814.00
Christopher Seaton	Prof Services Third Party	838.00
Christopher W Sutton	Grants and Subsidies	1,302.00
Christopher Westmoreland	Prof Services Third Party	3,286.00
Christus Victor Lutheran Early Cdc	Grants and Subsidies	2,696.58
Christy A Burrow	Grants and Subsidies	48.00
Christy Bell	Grants and Subsidies	1,989.58
Christy C Sigler Atty at Law	Prof Services Third Party	625.00
Christy Herd	Grants and Subsidies	928.76
Christy Johnson Wyrick	Grants and Subsidies	913.26
Christy Keller	Grants and Subsidies	1,240.00
Christy Lynn Howell	Other Benefits	2,368.95
Christy Lynn Howell	Refunds	2,368.95

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Christy Lynn Howell	Other Retirement	57.78
CHRISTY M GREENE	Grants and Subsidies	270.00
Christy M. Bone	Refunds	3,171.20
Christy M. Bone	Other Retirement	67.61
Christy Renee Blankenship	Grants and Subsidies	400.00
Christy Varner	Grants and Subsidies	930.00
Chromatics	Printing and Duplicating	192.10
Chuck Burgess Landscaping	Grants and Subsidies	3,500.00
Chuck Hutton Chevrolet Co	Motor Vehicle Operation	2.32
Chuck Webb	Travel	27.40
Chuckey Utility Dist	Utilities and Fuel	244.42
Church Health Center Of Memphis Inc	Grants and Subsidies	13,290.00
Church Health Center Of Memphis Inc	Grants and Subsidies	8,647.81
Church Of God Prophecy	Grants and Subsidies	630.00
Church St U M C Day Care Ctr	Grants and Subsidies	829.56
Chyla Byars	Grants and Subsidies	35.00
Ciber Incorporated	Data Processing	321,060.18
Cigna Healthcare	Administrative Fees	2,116,730.00
Cigna Healthcare	Insurance Expenses	5,314,761.93
Cigna Healthcare	Insurance Expenses	6,239,550.94
Cigna Healthcare	Insurance Expenses	767,621.50
Cigna Healthcare	Insurance Expenses	674,199.37
Cigna Healthcare	Insurance Expenses	779,268.78
Cigna Healthcare	Insurance Expenses	17,338.83
Cigna Healthcare	Insurance Expenses	922,731.39
Cigna Healthcare	Insurance Expenses	722,294.67
Cigna Healthcare	Insurance Expenses	175,203.82
Cigna Healthcare	Insurance Expenses	119,895.63
Cigna Healthcare	Insurance Expenses	73,581.88
Cigna Healthcare	Insurance Expenses	6,049.85
Cigna Healthcare	Insurance Expenses	7,363,655.04
Cigna Healthcare	Insurance Expenses	5,008,576.42
Cigna Healthcare	Insurance Expenses	1,290,880.75
Cigna Healthcare	Insurance Expenses	521,029.08
Cigna Healthcare	Insurance Expenses	390,237.41
Cigna Healthcare	Insurance Expenses	12,997.30
Cigna Healthcare	Insurance Expenses	1,098,787.71
Cigna Healthcare	Insurance Expenses	622,997.47
Cigna Healthcare	Insurance Expenses	283,103.50
Cigna Healthcare	Insurance Expenses	231,314.20
Cigna Healthcare	Insurance Expenses	34,613.16
Cigna Healthcare	Insurance Expenses	134.92
Cigna Healthcare	Insurance Expenses	5,407,105.36
Cigna Healthcare	Insurance Expenses	3,134,837.21
Cigna Healthcare	Insurance Expenses	638,191.27
Cigna Healthcare	Insurance Expenses	580,479.81
Cigna Healthcare	Insurance Expenses	284,200.03
Cigna Healthcare	Insurance Expenses	3,001.90
Cigna Healthcare	Insurance Expenses	822,376.10
Cigna Healthcare	Insurance Expenses	513,173.55
Cigna Healthcare	Insurance Expenses	200,233.28
Cigna Healthcare	Insurance Expenses	378,040.79
Cigna Healthcare	Insurance Expenses	87,618.61

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Cigna Healthcare	Insurance Expenses	8,235.93
Cigna Healthcare	Insurance Expenses	0.49
Cigna Healthcare	Insurance Expenses	152,108.30
Cigna Healthcare	Insurance Expenses	939.83
Cigna Healthcare	Insurance Expenses	79,917.71
Cigna Healthcare	Insurance Expenses	0.49
Cigna Healthcare	Insurance Expenses	70,567.86
Cincinnati Bell	Communications	86.44
Cincinnati Systems	Maint. & Repairs	2,400.00
Cindi Heaton	Grants and Subsidies	25.00
Cindy Anderson	Grants and Subsidies	15,000.00
Cindy Beard	Grants and Subsidies	174.00
Cindy Cravens	Grants and Subsidies	351.00
CINDY D HUMPHRIES	Grants and Subsidies	174.52
Cindy G Johns	Prof Services Third Party	2,043.46
Cindy M Burkeen	Grants and Subsidies	91.00
Cindy Mechelle Harrison Wangler	Grants and Subsidies	585.90
Cindy Muncie	Grants and Subsidies	1,150.10
Cindy S. Boshears	Prof Services Third Party	276.68
Cindy Skaggs	Grants and Subsidies	791.74
Cindy Trussell	Grants and Subsidies	3,107.94
Cindy W Greeson	Prof Services Third Party	270.00
Cindy's Catering Company LLC	Prof Services Third Party	450.00
Cingular Wireless	Communications	557.31
Cintas	Maint. & Repairs	533.41
Cintas Corporation No. 2	Prof Services Third Party	171.26
Cintas Document Management	Prof Services Third Party	125.94
Cintas Document Management	Prof Services Third Party	476.07
Cintas Document Management	Prof Services Third Party	44.99
Cintas Document Management	Prof Services Third Party	49.96
Cintas Document Management	Prof Services Third Party	308.81
Cintas Document Management	Prof Services Third Party	418.99
Cintas Document Management	Prof Services Third Party	89.95
Cintas Document Management	Prof Services Third Party	168.90
Cintas Document Management	Prof Services Third Party	58.97
Cintas Document Management	Prof Services Third Party	494.66
Cintas Document Management	Prof Services Third Party	7.00
Cintas Document Management	Prof Services Third Party	53.98
Cintas Document Management	Prof Services Third Party	67.44
Cintas Document Management	Prof Services Third Party	89.95
Cintas Document Management	Prof Services Third Party	280.88
Cintas Document Management	Prof Services Third Party	44.99
Cintas Document Management	Prof Services Third Party	770.54
Cintas Document Management	Prof Services Third Party	3,778.50
Cintas Document Management	Prof Services Third Party	242.19
Cintas Document Management	Prof Services Third Party	1,465.80
Cintas Document Management	Prof Services Third Party	897.11
Cintas Document Management	Prof Services Third Party	545.33
Cintas Document Management	Prof Services Third Party	45.95
Cintas Document Management	Prof Services Third Party	1,491.04
Cintas Document Management	Prof Services Third Party	2,570.24
Cintas Document Management	Prof Services Third Party	4,159.12
Cintas Document Management	Prof Services Third Party	13.98

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Cintas Document Management	Prof Services Third Party	562.41
Cintas Document Management	Prof Services Third Party	9,437.31
Cintas Document Management	Prof Services Third Party	227.75
Cintas Document Management	Prof Services Third Party	55.92
Cintas Document Management	Prof Services Third Party	17.99
Cintas Document Management	Prof Services Third Party	13.98
Cintas Document Management-AP	Prof Services Third Party	1,068.12
Cintas Document Management-AP	Prof Services Third Party	461.67
Circle C Farm	Grants and Subsidies	3,500.00
Circle L Ranch	Grants and Subsidies	1,075.00
Circle Of Life	Prof Services Third Party	40.00
Circle of Life Family Medicine	Prof Services Third Party	20.00
Circles of Success Learning Academy	Grants and Subsidies	5,500.00
Circo Enterprises LLC	Rentals and Insurance	15,171.00
Circuit Court	Prof Services Third Party	516.55
Circuit Court Clerk	Grants and Subsidies	500.00
Circuit Court Clerk	Prof Services Third Party	7,170.00
Circuit Court Clerk	Prof Services Third Party	7,264.00
Circuit Court Clerk	Prof Services Third Party	16,504.00
Circuit Court Clerk	Prof Services Third Party	17,521.00
Circuit Court Clerk	Prof Services Third Party	1,469.10
Circuit Court Clerk	Prof Services Third Party	4,232.50
Circuit Court Clerk	Land	143,950.00
Circuit Court Clerk Of Anderson Co	Prof Services Third Party	97,519.35
Circuit Court Clerk Of Decatur Co	Land	6,000.00
Circuit Court Clerk Of Fentress County	Land	70,000.00
Circuit Court Clerk Of Giles County	Prof Services Third Party	112.00
Circuit Court Clerk Of Hardeman Co	Prof Services Third Party	15,436.50
Circuit Court Clerk Of Hickman Co	Prof Services Third Party	10,282.00
Circuit Court Clerk Of Humphreys Co	Prof Services Third Party	16,271.50
Circuit Court Clerk Of Jefferson Co	Prof Services Third Party	60,554.00
Circuit Court Clerk Of Jefferson Co	Prof Services Third Party	1,439.50
Circuit Court Clerk Of Johnson Co	Prof Services Third Party	19,700.00
Circuit Court Clerk Of Johnson Co	Prof Services Third Party	665.00
Circuit Court Clerk Of Knox County	Prof Services Third Party	327.50
Circuit Court Clerk Of Knox County	Land	24,000.00
Circuit Court Clerk Of Lake County	Prof Services Third Party	2,625.00
Circuit Court Clerk Of Lake County	Prof Services Third Party	110.00
Circuit Court Clerk Of Lincoln County	Prof Services Third Party	2,112.95
Circuit Court Clerk Of Marshall Co	Prof Services Third Party	2,475.00
Circuit Court Clerk Of Marshall Co	Prof Services Third Party	630.00
Circuit Court Clerk Of Marshall Co	Prof Services Third Party	20.00
Circuit Court Clerk Of Montgomery Co	Prof Services Third Party	179,157.77
Circuit Court Clerk Of Montgomery Co	Prof Services Third Party	2,175.50
Circuit Court Clerk Of Obion Co	Prof Services Third Party	21,188.50
Circuit Court Clerk Of Obion Co	Prof Services Third Party	300.00
Circuit Court Clerk Of Perry Co	Prof Services Third Party	8,556.00
Circuit Court Clerk Of Rhea County	Prof Services Third Party	4,222.60
Circuit Court Clerk Of Rhea County	Prof Services Third Party	300.00
Circuit Court Clerk Of Scott Co	Prof Services Third Party	2,826.00
Circuit Court Clerk Of Sullivan Co.	Prof Services Third Party	75.00
Circuit Court Clerk Of Sumner Co	Prof Services Third Party	109,982.75
Circuit Court Clerk Of Sumner Co	Prof Services Third Party	50.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Circuit Court Clerk Of Sumner Co	Prof Services Third Party	150.00
Circuit Court Clerk Of Trousdale Co	Prof Services Third Party	2,194.00
Circuit Court Clerk Of Union Co	Prof Services Third Party	175.00
Circuit Court Clerk Of Warren Co	Prof Services Third Party	1,142.50
Circuit Court Clerk Of Warren Co	Prof Services Third Party	5,131.00
Circuit Court Clerk Of Wayne Co	Prof Services Third Party	92.00
Circuit Court Clerk Of Weakley Co	Prof Services Third Party	23,373.50
Circuit Court Clerk Of Wilson Co	Prof Services Third Party	28,008.86
Circuit Court Clerk Of Wilson Co	Prof Services Third Party	1,651.00
Citibank	Grants and Subsidies	18,216.71
Citibank (South Dakota) Na	Travel	39,959.99
Citibank (South Dakota) Na	Printing and Duplicating	5,628.66
Citibank (South Dakota) Na	Utilities and Fuel	956.58
Citibank (South Dakota) Na	Communications	5,796.90
Citibank (South Dakota) Na	Maint. & Repairs	73,189.63
Citibank (South Dakota) Na	Prof Services Third Party	80,629.32
Citibank (South Dakota) Na	Supplies and Materials	722,293.54
Citibank (South Dakota) Na	Rentals and Insurance	1,613.51
Citibank (South Dakota) Na	Motor Vehicle Operation	191,060.08
Citibank (South Dakota) Na	Grants and Subsidies	249.17
Citibank (South Dakota) Na	Inventory	52,600.68
Citibank (South Dakota) Na	Highway Construction	3,132.34
Citibank (South Dakota) Na	Training	35,315.21
Citibank (South Dakota) Na	Data Processing	9,617.71
Citizen Tribune	Prof Services Third Party	212.00
Citizens Bank	Rentals and Insurance	900.00
Citizens First Bank	Printing and Duplicating	104.25
Citizens Gas Utility District	Utilities and Fuel	265.40
Citizens Gas Utility District	Utilities and Fuel	136.48
Citizens Gas Utility District	Utilities and Fuel	237.18
Citizens Gas Utility District	Utilities and Fuel	17,989.21
Citizens Gas Utility District	Utilities and Fuel	186.40
Citizens Gas Utility District	Utilities and Fuel	91.36
Citizens Gas Utility District	Utilities and Fuel	594.00
Citizens Tri County Bank	Refunds	3,697.22
Citizens Tri County Bank	Other Retirement	86.58
City Auto Glass Co Inc	Motor Vehicle Operation	15.00
City Drug Company	Supplies and Materials	78.42
City Drug Company	Prof Services Third Party	578.25
City Electric Supply	Supplies and Materials	1,020.56
City Fire Extingusher Co	Maint. & Repairs	317.40
City Manager Supt	Rentals and Insurance	5,464.31
City Manager Supt	Grants and Subsidies	460,330.87
City Of Adams	State Shared Taxes	4,970.42
City of Adams	Grants and Subsidies	21,141.50
City of Adamsville	Utilities and Fuel	20.58
City Of Adamsville	State Shared Taxes	17,434.43
City Of Adamsville	Utilities and Fuel	46.26
City Of Alamo	Grants and Subsidies	371.00
City Of Alamo	Grants and Subsidies	12,901.88
City Of Alamo	State Shared Taxes	19,722.03
City Of Alcoa	Loans for Funds 33 and 34	1,157,270.00
City Of Alcoa	Utilities and Fuel	118.53

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
City Of Alcoa	State Shared Taxes	85,561.82
City Of Alcoa	Grants and Subsidies	57,003.53
City of Alcoa Utilities	Utilities and Fuel	171.97
City of Alcoa Utilities	Utilities and Fuel	133.27
City of Alcoa Utilities	Utilities and Fuel	246,439.58
City of Alcoa Utilities	Utilities and Fuel	1,122.48
City Of Algood	Grants and Subsidies	32.00
City Of Algood	State Shared Taxes	29,371.06
City of Algood	Utilities and Fuel	59.73
City Of Allardt	State Shared Taxes	4,888.07
City Of Ardmore	Grants and Subsidies	30.00
City Of Ardmore	State Shared Taxes	9,659.54
City Of Ashland City	Utilities and Fuel	40.56
City Of Ashland City	Grants and Subsidies	473.00
City Of Ashland City	State Shared Taxes	82,728.88
City Of Athens	Utilities and Fuel	67.50
City Of Athens	Grants and Subsidies	1,340.00
City Of Athens	Utilities and Fuel	80.00
City Of Athens	State Shared Taxes	114,593.75
City Of Athens	Maint. & Repairs	1,326.05
City Of Athens	Supplies and Materials	1,834.51
City Of Atoka	Grants and Subsidies	140.00
City Of Atoka	State Shared Taxes	65,454.19
City Of Auburntown	State Shared Taxes	2,073.97
City Of Baneberry	State Shared Taxes	3,959.66
City of Barlett	Utilities and Fuel	25.77
City Of Bartlett	Grants and Subsidies	620.21
City Of Bartlett	State Shared Taxes	454,129.09
City Of Bartlett Police Dept	Grants and Subsidies	11,022.39
City Of Baxter	Grants and Subsidies	192.62
City Of Baxter	State Shared Taxes	10,523.98
City Of Baxter Utility Dept	Utilities and Fuel	1,745.00
City of Baxter Utility Distric	Utilities and Fuel	3,747.00
City Of Bean Station	State Shared Taxes	21,788.10
City Of Bean Station	Maint. & Repairs	11,717.10
City Of Beersheba Springs	State Shared Taxes	3,677.61
City Of Bell Buckle	State Shared Taxes	3,854.94
City Of Belle Meade	Grants and Subsidies	250.00
City Of Belle Meade	State Shared Taxes	25,229.40
City Of Bells	Grants and Subsidies	228.47
City Of Bells	Grants and Subsidies	113,490.17
City Of Bells	State Shared Taxes	19,901.24
City Of Benton	Grants and Subsidies	220.00
City Of Benton	State Shared Taxes	17,865.84
City Of Berry Hill	State Shared Taxes	9,601.44
City Of Bethel Springs	Grants and Subsidies	66.00
City Of Bethel Springs	State Shared Taxes	5,535.69
City Of Big Sandy	Grants and Subsidies	8,827.15
City Of Big Sandy	State Shared Taxes	4,650.89
City Of Blaine	Loans for Funds 33 and 34	3,000.00
City Of Blaine	State Shared Taxes	14,309.53
City Of Bluff City	State Shared Taxes	14,216.37
City Of Bolivar	Grants and Subsidies	69.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
City Of Bolivar	State Shared Taxes	43,681.34
City Of Braden	State Shared Taxes	2,174.19
City Of Bradford	Grants and Subsidies	202.00
City Of Bradford	State Shared Taxes	8,129.63
City Of Brentwood	Grants and Subsidies	28.00
City Of Brentwood	Grants and Subsidies	42,322.94
City Of Brentwood	State Shared Taxes	365,647.41
City of Brentwood	Grants and Subsidies	65,026.69
City Of Brighton	State Shared Taxes	21,345.10
City Of Brighton	Grants and Subsidies	187,653.95
City Of Bristol	Grants and Subsidies	17,389.00
City Of Bristol	Grants and Subsidies	1,477.34
City of Bristol	Utilities and Fuel	48.00
City of Bristol	Utilities and Fuel	987.41
City Of Bristol	Grants and Subsidies	123,564.97
City of Bristol	Utilities and Fuel	135.04
City Of Bristol	State Shared Taxes	229,165.71
City Of Bristol	Grants and Subsidies	24,435.83
City Of Bristol	Grants and Subsidies	5,239.42
City Of Bristol Tn. Finance Department	Utilities and Fuel	333.88
City Of Brownsville	Grants and Subsidies	1,420.00
City Of Brownsville	State Shared Taxes	82,160.69
City Of Brownsville	Grants and Subsidies	70,582.00
City Of Bulls Gap	State Shared Taxes	5,689.88
City Of Burns	Grants and Subsidies	200.00
City Of Burns	Grants and Subsidies	1,461.75
City Of Burns	State Shared Taxes	11,318.09
City Of Byrdstown	Grants and Subsidies	162.00
City Of Byrdstown	State Shared Taxes	6,191.02
City Of Byrdstown	Highway Construction	8,648.46
City Of Byrdstown Water & Sewer Dept	Utilities and Fuel	37.67
City Of Byrdstown Water & Sewer Dept	Utilities and Fuel	39.49
City Of Calhoun	State Shared Taxes	3,777.84
City Of Camden	Grants and Subsidies	376.00
City Of Camden	State Shared Taxes	30,100.36
City Of Camden	Highway Construction	39,189.74
City Of Caryville	State Shared Taxes	18,156.79
City Of Cedar Hill	State Shared Taxes	2,420.90
City Of Celina	Grants and Subsidies	199.00
City Of Celina	Grants and Subsidies	175,205.14
City Of Celina	State Shared Taxes	11,526.25
City Of Centertown	State Shared Taxes	1,873.48
City Of Centerville Gas & Water Dept.	Utilities and Fuel	154.37
City Of Centerville Gas & Water Dept.	Utilities and Fuel	562.49
City Of Centerville Gas & Water Dept.	Utilities and Fuel	26.98
City Of Centerville Gas & Water Dept.	Utilities and Fuel	438.81
City Of Centerville Gas & Water Dept.	Utilities and Fuel	312.74
City Of Charleston	State Shared Taxes	5,019.14
City Of Charlotte	Grants and Subsidies	20.00
City Of Charlotte	State Shared Taxes	9,521.69
City Of Chattanooga	Grants and Subsidies	13,794.82
City Of Chattanooga	Utilities and Fuel	366.01
City Of Chattanooga	Grants and Subsidies	190,199.85

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
City Of Chattanooga	Grants and Subsidies	671,512.59
City Of Chattanooga	State Shared Taxes	1,678,212.63
City Of Chattanooga	Utilities and Fuel	1,926.59
City Of Chattanooga	Maint. & Repairs	39,125.16
City Of Chattanooga	Grants and Subsidies	148,758.86
City Of Chattanooga Treasurer	Grants and Subsidies	31,736.79
City Of Chattanooga Treasurer	Grants and Subsidies	84,361.66
City Of Church Hill	Grants and Subsidies	1,477.00
City Of Church Hill	State Shared Taxes	51,941.40
City Of Clarksburg	Grants and Subsidies	30,148.55
City Of Clarksburg	State Shared Taxes	3,029.98
City of Clarksville	Utilities and Fuel	103.01
City of Clarksville	Utilities and Fuel	30.39
City of Clarksville	Utilities and Fuel	32.28
City Of Clarksville	Grants and Subsidies	29,215.00
City Of Clarksville	Utilities and Fuel	190.50
City of Clarksville	Utilities and Fuel	793.64
City of Clarksville	Utilities and Fuel	1,969.95
City of Clarksville	Utilities and Fuel	129.66
City Of Clarksville	Grants and Subsidies	72,432.05
City of Clarksville	Utilities and Fuel	424.28
City of Clarksville	Utilities and Fuel	570.77
City Of Clarksville	State Shared Taxes	1,184,800.75
City of Clarksville	Utilities and Fuel	81.60
City of Clarksville	Utilities and Fuel	540.71
City of Clarksville	Utilities and Fuel	31.14
City Of Cleveland	Grants and Subsidies	3,053.00
City Of Cleveland	Grants and Subsidies	15,653.02
City Of Cleveland	Grants and Subsidies	2,883,408.16
City Of Cleveland	State Shared Taxes	375,161.10
City Of Cleveland	Maint. & Repairs	30,140.06
City Of Cleveland	Grants and Subsidies	82,350.45
City Of Cleveland	Grants and Subsidies	67,792.40
City Of Clifton	Utilities and Fuel	2,691.54
City Of Clifton	State Shared Taxes	21,027.90
City Of Clinton	Grants and Subsidies	48.00
City Of Clinton	State Shared Taxes	84,813.49
City Of Clinton E911 - Ecd	Grants and Subsidies	24,525.63
City Of Coalmont	State Shared Taxes	6,483.99
City Of Collegedale	State Shared Taxes	68,431.71
City Of Collegedale	Grants and Subsidies	72,369.15
City Of Collinwood	Grants and Subsidies	1,696.00
City Of Collinwood	State Shared Taxes	7,717.19
City Of Columbia	Grants and Subsidies	15,803.00
City Of Columbia	State Shared Taxes	296,870.00
City of Cookeville	Utilities and Fuel	63.00
City of Cookeville	Utilities and Fuel	503.36
City of Cookeville	Utilities and Fuel	410.68
City Of Cookeville	Grants and Subsidies	1,889.00
City Of Cookeville	Loans for Funds 33 and 34	180,511.00
City Of Cookeville	Utilities and Fuel	4,438.66
City of Cookeville	Utilities and Fuel	8,444.92
City of Cookeville	Utilities and Fuel	97.37

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
City of Cookeville	Utilities and Fuel	27.13
City of Cookeville	Utilities and Fuel	2,081.07
City of Cookeville	Utilities and Fuel	1,074.25
City Of Cookeville	State Shared Taxes	298,072.50
City of Cookeville	Utilities and Fuel	148.74
City of Cookeville	Utilities and Fuel	3,942.66
City Of Copperhill	State Shared Taxes	2,797.93
City Of Cornersville	Grants and Subsidies	123.00
City Of Cornersville	State Shared Taxes	9,205.59
City Of Cottage Grove	State Shared Taxes	678.47
City Of Covington	Utilities and Fuel	167.00
City Of Covington	Grants and Subsidies	300.00
City Of Covington	Grants and Subsidies	11,145.79
City Of Covington	State Shared Taxes	152,360.16
City Of Covington	Maint. & Repairs	6,046.36
City Of Covington	Grants and Subsidies	2,161.78
City Of Cowan	Grants and Subsidies	427.00
City Of Cowan	Grants and Subsidies	2,911.00
City Of Cowan	State Shared Taxes	13,689.68
City Of Crab Orchard	State Shared Taxes	5,797.83
City Of Cross Plains	State Shared Taxes	13,214.72
City of Crossville	Utilities and Fuel	18.83
City Of Crossville	Grants and Subsidies	857.94
City Of Crossville	Loans for Funds 33 and 34	325,542.00
City of Crossville	Utilities and Fuel	161.45
City of Crossville	Utilities and Fuel	8.12
City of Crossville	Utilities and Fuel	2,643.06
City of Crossville	Utilities and Fuel	103.30
City of Crossville	Utilities and Fuel	43.30
City Of Crossville	State Shared Taxes	102,223.31
City Of Crossville	Grants and Subsidies	10,335.16
City of Crossville	Utilities and Fuel	70.35
City Of Crump	State Shared Taxes	11,009.70
City Of Cumberland Gap	Grants and Subsidies	26.00
City Of Dandridge	State Shared Taxes	26,019.93
City Of Dayton	Grants and Subsidies	170.00
City Of Dayton	Rentals and Insurance	4,851.77
City Of Dayton	Utilities and Fuel	1,534.00
City Of Dayton	Grants and Subsidies	137,720.05
City Of Dayton	State Shared Taxes	58,974.68
City Of Dayton	Utilities and Fuel	70.14
City of Dayton Electric and Wa	Utilities and Fuel	1,138.36
City of Dayton Electric and Wa	Utilities and Fuel	29.53
City of Dayton Electric and Wa	Utilities and Fuel	21.70
City of Dayton Electric and Wa	Utilities and Fuel	21.00
City of Dayton Electric and Wa	Utilities and Fuel	484.88
City of Dayton Electric and Wa	Utilities and Fuel	28.50
City Of Decatur	State Shared Taxes	13,529.92
City Of Decaturville	Utilities and Fuel	59.67
City Of Decherd	Grants and Subsidies	225.00
City Of Decherd	State Shared Taxes	18,625.15
City Of Dickson	Grants and Subsidies	551,769.50
City Of Dickson Tax Collector	Grants and Subsidies	2,040.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
City Of Dickson Tax Collector	State Shared Taxes	128,332.07
City of Dickson Water System	Utilities and Fuel	155.55
City of Dickson Water System	Utilities and Fuel	5,878.80
City of Dickson Water System	Utilities and Fuel	65.20
City of Dickson Water System	Utilities and Fuel	3,091.27
City Of Dover	Grants and Subsidies	509.00
City Of Dowelltown	State Shared Taxes	2,737.00
City Of Dresden	Grants and Subsidies	493.48
City of Dresden	Utilities and Fuel	151.88
City Of Dresden	State Shared Taxes	24,393.95
City Of Ducktown	State Shared Taxes	4,319.27
City Of Dunlap	Grants and Subsidies	589.00
City Of Dunlap	State Shared Taxes	38,034.54
City Of Dyer	Grants and Subsidies	210.00
City Of Dyer	State Shared Taxes	18,118.81
City Of Dyersburg	Grants and Subsidies	6,970.00
City Of Dyersburg	Grants and Subsidies	24,242.45
City Of Dyersburg	State Shared Taxes	147,939.67
City Of Eagleville	State Shared Taxes	4,755.06
City Of East Ridge	Grants and Subsidies	1,767.00
City Of East Ridge	State Shared Taxes	165,891.91
City Of Elizabethton	Grants and Subsidies	6,211.00
City of Elizabethton	Utilities and Fuel	2,619.77
City of Elizabethton	Utilities and Fuel	218.43
City of Elizabethton	Utilities and Fuel	4,166.85
City of Elizabethton	Utilities and Fuel	639.26
City of Elizabethton	Utilities and Fuel	691.67
City Of Elizabethton	Maint. & Repairs	3,534.44
City of Elizabethton	Utilities and Fuel	614.01
City Of Elizabethton-Finance Dept	State Shared Taxes	116,868.83
City Of Elkton	State Shared Taxes	4,527.67
City Of Englewood	Grants and Subsidies	142.00
City Of Englewood	State Shared Taxes	11,876.53
City Of Erin	Grants and Subsidies	68.75
City Of Erin	Utilities and Fuel	86.36
City Of Erin	Utilities and Fuel	21.00
City of Erin	Grants and Subsidies	16,075.00
City Of Erin	State Shared Taxes	11,495.19
City Of Erin	Utilities and Fuel	245.08
City Of Erwin	Grants and Subsidies	1,686.00
City Of Erwin	State Shared Taxes	50,163.49
City Of Erwin	Maint. & Repairs	9,437.04
City Of Estill Springs	Grants and Subsidies	49.89
City Of Estill Springs	State Shared Taxes	16,051.89
City Of Ethridge	State Shared Taxes	3,585.09
City Of Etowah	Grants and Subsidies	462.00
City Of Etowah	Grants and Subsidies	14,597.96
City Of Etowah	State Shared Taxes	27,859.74
City Of Etowah Utilities Dept	Utilities and Fuel	4,054.01
City Of Fairview	Grants and Subsidies	200.00
City Of Fairview	State Shared Taxes	90,728.47
City Of Farragut	State Shared Taxes	171,133.81
City Of Fayetteville	Grants and Subsidies	1,186.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
City Of Fayetteville	State Shared Taxes	58,475.75
City Of Finger	State Shared Taxes	2,297.54
City Of Forest Hills	State Shared Taxes	40,938.14
City Of Franklin	Utilities and Fuel	25.00
City Of Franklin	Grants and Subsidies	369.00
City Of Franklin	Utilities and Fuel	337.51
City Of Franklin	State Shared Taxes	658,253.28
City Of Franklin	Utilities and Fuel	35.87
City Of Franklin	Grants and Subsidies	6,001,201.17
City Of Friendship	Grants and Subsidies	325.27
City Of Friendship	State Shared Taxes	5,150.19
City Of Friendsville	State Shared Taxes	7,039.12
City Of Gadsden	State Shared Taxes	3,623.64
City Of Gallatin	Grants and Subsidies	1,751.31
City Of Gallatin	Grants and Subsidies	10,683.00
City Of Gallatin	Grants and Subsidies	1,374.66
City Of Gallatin	State Shared Taxes	267,150.14
City Of Gallatin	Grants and Subsidies	72,318.14
City Of Gallaway	State Shared Taxes	5,242.72
City Of Gates	Grants and Subsidies	155,229.89
City Of Gatlinburg	Grants and Subsidies	112.00
City Of Gatlinburg	Rentals and Insurance	1,986.71
City Of Gatlinburg	Grants and Subsidies	6,213.68
City Of Gatlinburg	State Shared Taxes	304,918.33
City Of Gatlinburg	Grants and Subsidies	28,568.70
City Of Germantown	Utilities and Fuel	1,347.12
City Of Germantown	Utilities and Fuel	452.91
City Of Germantown	Grants and Subsidies	90,732.58
City Of Germantown	State Shared Taxes	320,812.18
City Of Germantown	Grants and Subsidies	921,260.69
City Of Gibson	State Shared Taxes	3,053.11
City Of Gilt Edge	State Shared Taxes	3,677.61
City Of Gleason	State Shared Taxes	11,268.77
City Of Goodlettsville	Grants and Subsidies	1,248.00
City Of Goodlettsville	State Shared Taxes	133,469.81
City Of Grand Junction	State Shared Taxes	2,505.70
City Of Graysville	Grants and Subsidies	569.74
City Of Greenback	State Shared Taxes	8,203.29
City Of Greenbrier	Grants and Subsidies	381.00
City Of Greenbrier	Grants and Subsidies	1,094.65
City Of Greenbrier	State Shared Taxes	50,665.94
City Of Greenfield	Grants and Subsidies	152.00
City Of Greenfield	State Shared Taxes	17,284.68
City Of Guetli-Laager	State Shared Taxes	13,977.99
City Of Harriman	Grants and Subsidies	1,308.00
City Of Harriman	State Shared Taxes	54,168.02
City Of Harriman	Grants and Subsidies	34,720.90
City Of Harrogate	State Shared Taxes	33,838.63
City Of Henderson	Grants and Subsidies	2,799.00
City Of Henderson	State Shared Taxes	51,282.26
City of Henderson Water & Gas	Utilities and Fuel	286.32
City of Henderson Water & Gas	Utilities and Fuel	4,912.13
City of Henderson Water & Gas	Utilities and Fuel	537.84

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
City of Henderson Water & Gas	Utilities and Fuel	4.42
City of Henderson Water & Gas	Utilities and Fuel	1,032.73
City Of Hendersonville	State Shared Taxes	447,553.83
City Of Henry	State Shared Taxes	3,577.37
City Of Hickory Valley	State Shared Taxes	763.27
City Of Hohenwald	Grants and Subsidies	1,083.75
City Of Hohenwald	Utilities and Fuel	54.25
City Of Hohenwald	Utilities and Fuel	30.02
City Of Hohenwald	Utilities and Fuel	133.46
City Of Hohenwald	State Shared Taxes	30,306.18
City Of Hohenwald	Utilities and Fuel	554.10
City Of Hohenwald	Grants and Subsidies	30,672.00
City Of Hornbeak	State Shared Taxes	3,268.99
City Of Hornsby	State Shared Taxes	2,336.09
City Of Humboldt	Rentals and Insurance	400.00
City Of Humboldt	Grants and Subsidies	1,838.01
City Of Humboldt	State Shared Taxes	111,441.23
City Of Humboldt	Grants and Subsidies	3,900.50
City Of Huntingdon	Grants and Subsidies	476.00
City Of Huntingdon	State Shared Taxes	32,552.12
City Of Huntland	Grants and Subsidies	328.00
City Of Huntland	State Shared Taxes	6,761.03
City Of Jackson	Utilities and Fuel	314.44
City Of Jackson	Grants and Subsidies	18,089.00
City Of Jackson	Grants and Subsidies	60,666.92
City Of Jackson	Utilities and Fuel	239.38
City Of Jackson	State Shared Taxes	592,246.17
City Of Jackson	Maint. & Repairs	10,860.90
City Of Jamestown	Grants and Subsidies	62.78
City Of Jamestown	Utilities and Fuel	1,940.77
City Of Jamestown	State Shared Taxes	15,222.65
City Of Jefferson City	Grants and Subsidies	295.00
City Of Jefferson City	Maint. & Repairs	1,700.16
City Of Jellico	Grants and Subsidies	38,485.00
City Of Jellico	State Shared Taxes	19,304.96
City Of Johnson City	Grants and Subsidies	17,905.00
City Of Johnson City	Prof Services Third Party	13,095.91
City Of Johnson City	Grants and Subsidies	116,690.00
City Of Johnson City	State Shared Taxes	608,991.09
City Of Johnson City	Maint. & Repairs	2,280.00
City Of Johnson City	Grants and Subsidies	28,704.89
City Of Jonesborough	Grants and Subsidies	45,550.20
City Of Kenton	Utilities and Fuel	44.95
City Of Kenton	State Shared Taxes	11,282.40
City Of Kingsport	Grants and Subsidies	579.45
City Of Kingsport	Grants and Subsidies	23,637.79
City of Kingsport	Utilities and Fuel	396.68
City of Kingsport	Utilities and Fuel	14,161.29
City Of Kingsport	Grants and Subsidies	3,474,806.69
City Of Kingsport	Grants and Subsidies	21,535.94
City Of Kingsport	Grants and Subsidies	1,800.00
City Of Kingsport	Grants and Subsidies	1,224.10
City Of Kingsport	State Shared Taxes	758,479.42

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
City Of Kingsport	Maint. & Repairs	711.00
City Of Kingsport	Grants and Subsidies	135,310.86
City Of Kingston	Grants and Subsidies	260.00
City Of Kingston	Grants and Subsidies	12,738.50
City Of Kingston	State Shared Taxes	49,680.57
City Of Kingston Springs	Grants and Subsidies	245.00
City Of Kingston Springs	State Shared Taxes	35,644.22
City Of Knoxville	Grants and Subsidies	66,994.58
City Of Knoxville	Grants and Subsidies	16,139.00
City Of Knoxville	Grants and Subsidies	180,968.58
City Of Knoxville	State Shared Taxes	1,818,464.34
City Of Knoxville	Grants and Subsidies	24,731.13
City Of Knoxville	Grants and Subsidies	812,479.56
City Of Lafayette	Grants and Subsidies	396.00
City Of Lafayette	Utilities and Fuel	269.66
City Of Lafayette	Utilities and Fuel	11.68
City Of Lafayette	Grants and Subsidies	203,346.10
City Of Lafayette	State Shared Taxes	38,265.18
City Of Lafayette	Grants and Subsidies	5,585.99
City of Lafayette	Utilities and Fuel	426.51
City Of Lafollette	Grants and Subsidies	2,017.00
City Of Lafollette	Grants and Subsidies	3,348.05
City Of Lafollette	Grants and Subsidies	6,428.57
City Of Lafollette	State Shared Taxes	59,225.70
City Of Lafollette Ecd	Grants and Subsidies	23,594.79
City Of Lagrange	Grants and Subsidies	88.86
City Of Lagrange	State Shared Taxes	1,025.41
City Of Lake City	Grants and Subsidies	378.40
City Of Lake City	State Shared Taxes	14,433.72
City Of Lakeland	State Shared Taxes	97,078.87
City Of Lakesite	State Shared Taxes	14,236.30
City Of Lavergne	Grants and Subsidies	903.00
City Of Lavergne	State Shared Taxes	266,378.89
City Of Lavergne	Maint. & Repairs	703.45
City Of Lavergne	Grants and Subsidies	37,906.18
City Of Lavergne Water Dept	Utilities and Fuel	25.42
City Of Lawrenceburg	Grants and Subsidies	2,487.00
City of Lawrenceburg	Utilities and Fuel	3,224.18
City of Lawrenceburg	Utilities and Fuel	373.34
City of Lawrenceburg	Utilities and Fuel	9,659.55
City of Lawrenceburg	Utilities and Fuel	51.33
City of Lawrenceburg	Utilities and Fuel	55.54
City of Lawrenceburg	Utilities and Fuel	58.18
City of Lawrenceburg	Utilities and Fuel	63.44
City of Lawrenceburg	Utilities and Fuel	621.99
City of Lawrenceburg	Utilities and Fuel	1,309.98
City Of Lawrenceburg	State Shared Taxes	84,655.05
City of Lawrenceburg	Utilities and Fuel	517.27
City Of Lawrenceburg	Maint. & Repairs	2,351.25
City of Lawrenceburg	Utilities and Fuel	3,483.91
City of Lebanon	Utilities and Fuel	182.76
City Of Lebanon	Grants and Subsidies	643.00
City Of Lebanon	Loans for Funds 33 and 34	65,909.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
City of Lebanon	Utilities and Fuel	632.08
City of Lebanon	Utilities and Fuel	806.32
City Of Lebanon	State Shared Taxes	253,579.19
City Of Lebanon	Maint. & Repairs	7,385.64
City Of Lebanon	Grants and Subsidies	2,144.99
City of Lebanon	Utilities and Fuel	43.88
City of Lebanon	Utilities and Fuel	284.64
City Of Lenoir City	Grants and Subsidies	1,020.00
City Of Lenoir City	Grants and Subsidies	12,824.05
City Of Lenoir City	State Shared Taxes	74,573.26
City Of Lenoir City	Grants and Subsidies	2,424.50
City Of Lewisburg	Grants and Subsidies	3,724.00
City Of Lewisburg	Loans for Funds 33 and 34	823,793.00
City Of Lewisburg	State Shared Taxes	90,849.36
City Of Lewisburg	Grants and Subsidies	15,299.43
City Of Lexington	Grants and Subsidies	2,332.00
City Of Lexington	State Shared Taxes	62,149.27
City Of Lexington	Maint. & Repairs	9,057.50
City Of Lexington	Travel	110.46
City Of Liberty	State Shared Taxes	2,390.06
City Of Life Corporation	Grants and Subsidies	7,416.67
City Of Life Corporation	Grants and Subsidies	427.63
City Of Linden	Utilities and Fuel	293.00
City Of Linden	State Shared Taxes	7,369.45
City Of Livingston	State Shared Taxes	37,671.42
City Of Lobelville	Utilities and Fuel	13.58
City Of Lobelville	State Shared Taxes	6,956.51
City Of Lookout Mountain	State Shared Taxes	16,427.53
City Of Loretto	State Shared Taxes	13,431.14
City Of Loudon	Grants and Subsidies	396.17
City Of Loudon	State Shared Taxes	74,276.43
City Of Loudon	Maint. & Repairs	901.86
City Of Loudon	Grants and Subsidies	24,927.00
City Of Luttrell	Grants and Subsidies	1,785.71
City Of Luttrell	State Shared Taxes	8,280.41
City Of Lynchburg	Utilities and Fuel	20.93
City Of Lynchburg	State Shared Taxes	4,410.04
City Of Lynnville	State Shared Taxes	2,219.73
City Of Madisonville	Utilities and Fuel	153.57
City Of Madisonville	Grants and Subsidies	155.00
City Of Madisonville	Utilities and Fuel	211.39
City Of Madisonville	State Shared Taxes	36,644.03
City Of Madisonville	Utilities and Fuel	344.76
City Of Madisonville	Maint. & Repairs	6,534.00
City Of Manchester	Grants and Subsidies	1,383.36
City Of Manchester	Loans for Funds 33 and 34	52,643.00
City Of Manchester	Utilities and Fuel	70.70
City Of Manchester	State Shared Taxes	91,724.47
City Of Manchester	Maint. & Repairs	13,301.74
City Of Martin	Utilities and Fuel	402.41
City Of Martin	Grants and Subsidies	270.00
City Of Martin	State Shared Taxes	103,688.95
City Of Martin	Utilities and Fuel	7.84

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
City Of Martin	Grants and Subsidies	46,943.90
City Of Maryville	State Shared Taxes	241,441.93
City Of Maryville	Maint. & Repairs	4,080.74
City of Maryville Utilities	Utilities and Fuel	3,042.90
City of Maryville Utilities	Utilities and Fuel	60.57
City Of Maryville Utilities	Utilities and Fuel	802.13
City Of Maryville Utilities	Utilities and Fuel	13.70
City Of Maynardville	State Shared Taxes	18,603.93
City Of Mc Lemoresville	Grants and Subsidies	154.69
City Of Mc Lemoresville	State Shared Taxes	2,713.87
City Of Mc Minnville	Grants and Subsidies	1,367.00
City Of Mc Minnville	State Shared Taxes	113,862.81
City Of Mc Minnville	Grants and Subsidies	209,944.81
City Of Mc ewen	State Shared Taxes	22,679.10
City Of Mc ewen	Utilities and Fuel	686.35
City Of Mckenzie	Grants and Subsidies	408.00
City Of Mckenzie	State Shared Taxes	50,706.22
City Of Medina	Grants and Subsidies	404.00
City Of Medina	Grants and Subsidies	11,658.05
City Of Medina	State Shared Taxes	30,821.72
City of Medon	State Shared Taxes	1,372.35
City Of Memphis	Grants and Subsidies	236,547.96
City Of Memphis	Grants and Subsidies	573,050.37
City Of Memphis	Grants and Subsidies	56,823.79
City Of Memphis	State Shared Taxes	5,710,987.91
City Of Memphis	Maint. & Repairs	300,017.94
City Of Memphis	Grants and Subsidies	1,906,839.46
City Of Memphis Board Of Education	Grants and Subsidies	12,008.78
City Of Memphis Cu	Refunds	4,681.60
City Of Memphis Cu	Other Retirement	106.78
City Of Michie	State Shared Taxes	4,556.54
City Of Middleton	Grants and Subsidies	43,781.27
City Of Middleton	State Shared Taxes	5,443.17
City Of Milan	Grants and Subsidies	664.00
City Of Milan	State Shared Taxes	121,133.57
City Of Milledgeville	State Shared Taxes	2,043.13
City Of Millersville	Grants and Subsidies	401.00
City Of Millersville	State Shared Taxes	50,840.49
City Of Millington	Grants and Subsidies	586.44
City Of Millington	State Shared Taxes	87,726.89
City Of Millington	Grants and Subsidies	4,935,305.71
City Of Minor Hill	State Shared Taxes	4,140.20
City Of Mitchellville	State Shared Taxes	1,457.17
City Of Monteagle	State Shared Taxes	11,049.94
City Of Monterey	Grants and Subsidies	174.00
City Of Monterey	State Shared Taxes	23,698.29
City Of Monterey	Grants and Subsidies	67,861.12
City Of Morristown	Grants and Subsidies	5,644.18
City Of Morristown	Utilities and Fuel	1,341.36
City Of Morristown	State Shared Taxes	254,075.33
City Of Morristown	Grants and Subsidies	130,354.15
City Of Morristown	Grants and Subsidies	52,699.32
City Of Moscow	Grants and Subsidies	74.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
City Of Moscow	State Shared Taxes	4,379.12
City Of Mosheim	State Shared Taxes	18,210.72
City Of Mount Carmel	Grants and Subsidies	172.00
City Of Mount Carmel	State Shared Taxes	41,856.88
City Of Mount Carmel	Maint. & Repairs	602.00
City Of Mount Juliet	Grants and Subsidies	10,000.00
City Of Mount Juliet	State Shared Taxes	228,537.93
City Of Mount Juliet	Grants and Subsidies	13,159.66
City Of Mount Pleasant	Grants and Subsidies	940.00
City Of Mount Pleasant	Grants and Subsidies	31,601.97
City Of Mount Pleasant	State Shared Taxes	37,255.22
City Of Munford	Grants and Subsidies	649.00
City Of Munford	Loans for Funds 33 and 34	82,306.00
City Of Munford	State Shared Taxes	45,849.90
City Of Murfreesboro	Grants and Subsidies	8,353.00
City Of Murfreesboro	State Shared Taxes	986,712.12
City Of Murfreesboro	Grants and Subsidies	70,310.90
City Of Murfreesboro	Grants and Subsidies	113,140.54
City Of New Hope	State Shared Taxes	8,342.08
City Of New Johnsonville	Utilities and Fuel	18.04
City Of New Johnsonville	Grants and Subsidies	13,698.41
City Of New Johnsonville	State Shared Taxes	20,724.73
City Of New Market	State Shared Taxes	10,284.97
City Of New Market	Maint. & Repairs	1,002.77
City Of New Tazewell	State Shared Taxes	23,414.88
City Of New Tazewell	Grants and Subsidies	145,879.00
City Of Newbern	Grants and Subsidies	445.00
City Of Newbern	State Shared Taxes	27,860.88
City Of Newport	Grants and Subsidies	1,568.00
City Of Newport	State Shared Taxes	58,607.39
City Of Newport	Maint. & Repairs	12,089.89
City Of Newport	Grants and Subsidies	27,321.74
City Of Niota	Grants and Subsidies	122.00
City Of Niota	State Shared Taxes	5,832.80
City Of Normandy	State Shared Taxes	1,087.09
City Of Norris	Grants and Subsidies	77,754.70
City Of Norris	State Shared Taxes	12,504.02
City Of Oak Hill	State Shared Taxes	34,918.00
City Of Oak Ridge	Grants and Subsidies	35,245.64
City Of Oak Ridge	State Shared Taxes	606,942.22
City Of Oak Ridge	Utilities and Fuel	53.07
City Of Oak Ridge	Maint. & Repairs	405.81
City Of Oak Ridge	Grants and Subsidies	27,362.25
City Of Oak Ridge	Grants and Subsidies	7,874.44
City Of Oakdale	State Shared Taxes	1,634.49
City Of Oneida	Grants and Subsidies	1,276.00
City Of Oneida	Grants and Subsidies	1,430.05
City Of Orlinda	State Shared Taxes	6,622.79
City Of Orme	State Shared Taxes	971.45
City Of Palmer	State Shared Taxes	5,181.03
City Of Paris	Grants and Subsidies	1,026.00
City Of Paris	Grants and Subsidies	26,010.44
City Of Paris	State Shared Taxes	86,142.96

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
City Of Parkers Crossroads	State Shared Taxes	2,544.26
City Of Parsons	Grants and Subsidies	1,119.00
City Of Parsons	State Shared Taxes	18,474.97
City Of Philadelphia	State Shared Taxes	5,057.66
City Of Pigeon Forge	Grants and Subsidies	146.00
City Of Pigeon Forge	State Shared Taxes	392,486.04
City Of Pigeon Forge Water Department	Utilities and Fuel	18.20
City Of Pikeville	Grants and Subsidies	619.00
City Of Pikeville	Grants and Subsidies	72,811.17
City Of Pikeville	State Shared Taxes	14,945.87
City Of Piperton	State Shared Taxes	12,072.78
City Of Pittman Center	State Shared Taxes	3,870.35
City Of Plainview	State Shared Taxes	16,383.47
City Of Portland	Utilities and Fuel	5,567.17
City Of Portland	Grants and Subsidies	15,217.00
City Of Portland	State Shared Taxes	96,145.11
City of Portland	Utilities and Fuel	86.18
City Of Portland	Grants and Subsidies	183,476.29
City Of Pulaski	Grants and Subsidies	533.00
City Of Pulaski	Grants and Subsidies	138,866.87
City Of Pulaski	State Shared Taxes	98,524.97
City Of Pulaski	Maint. & Repairs	3,039.54
City Of Pulaski	Grants and Subsidies	5,679.04
City Of Puryear	State Shared Taxes	5,173.33
City Of Ramer	State Shared Taxes	2,459.44
City Of Red Bank	State Shared Taxes	92,303.92
City Of Red Bank	Grants and Subsidies	17,980.64
City Of Red Boiling Springs	Grants and Subsidies	72.56
City Of Red Boiling Springs	State Shared Taxes	8,633.39
City Of Ridgely	Grants and Subsidies	555.00
City Of Ridgely	State Shared Taxes	13,944.98
City Of Ridgeside	State Shared Taxes	3,006.84
City Of Ridgetop	Grants and Subsidies	141.00
City Of Ridgetop	State Shared Taxes	15,450.91
City Of Ripley	Grants and Subsidies	1,221.00
City Of Ripley	Grants and Subsidies	4,538.18
City Of Ripley	Grants and Subsidies	52,500.00
City Of Ripley	Grants and Subsidies	53,411.14
City Of Ripley	State Shared Taxes	67,366.89
City Of Ripley	Maint. & Repairs	1,655.94
City Of Ripley	Grants and Subsidies	101,307.67
City Of Rives	State Shared Taxes	2,513.41
City Of Rockford	State Shared Taxes	6,599.65
City Of Rockwood	Grants and Subsidies	1,203.00
City Of Rockwood	Grants and Subsidies	5,000.00
City Of Rockwood	State Shared Taxes	44,901.16
City Of Rockwood	Grants and Subsidies	1,816.34
City Of Rogersville	Grants and Subsidies	1,121.00
City Of Rogersville	State Shared Taxes	124,267.95
City Of Rogersville	Maint. & Repairs	563.00
City Of Rossville	State Shared Taxes	6,809.41
City Of Rossville	Highway Construction	103,731.87
City Of Rutherford	Grants and Subsidies	933.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
City Of Rutherford	Grants and Subsidies	35,420.75
City Of Rutherford	State Shared Taxes	8,889.83
City Of Rutledge	State Shared Taxes	8,650.47
City Of Rutledge Water Dept	Utilities and Fuel	48.78
City Of Saltillo	Grants and Subsidies	19,820.00
City of Saltillo	Grants and Subsidies	6,429.52
City Of Saltillo	State Shared Taxes	2,336.09
City Of Samburg	State Shared Taxes	1,673.04
City Of Sardis	Grants and Subsidies	459.97
City Of Sardis	State Shared Taxes	2,937.45
City Of Savannah	Grants and Subsidies	818.00
City Of Savannah	Loans for Funds 33 and 34	5,000.00
City of Savannah	Grants and Subsidies	3,000.00
City Of Savannah	Grants and Subsidies	845.60
City Of Savannah	State Shared Taxes	56,332.70
City Of Savannah	Highway Construction	969.01
City Of Scotts Hill	Grants and Subsidies	122.00
City Of Scotts Hill	State Shared Taxes	7,586.52
City Of Selmer	Grants and Subsidies	291.00
City Of Selmer	State Shared Taxes	34,808.78
City Of Selmer	Maint. & Repairs	5,168.55
City Of Sevierville	Grants and Subsidies	304.00
City Of Sevierville	State Shared Taxes	169,771.53
City Of Sevierville	Highway Construction	231,305.39
City Of Sharon	Grants and Subsidies	982.54
City Of Sharon	State Shared Taxes	7,456.02
City Of Shelbyville	Grants and Subsidies	2,370.00
City Of Shelbyville	Grants and Subsidies	1,900.00
City Of Shelbyville	State Shared Taxes	168,985.06
City Of Shelbyville	Grants and Subsidies	190,308.00
City Of Signal Mountain	State Shared Taxes	64,945.16
City Of Silerton	State Shared Taxes	855.79
City Of Slayden	State Shared Taxes	1,372.35
City Of Smithville	Grants and Subsidies	533.00
City Of Smithville	Grants and Subsidies	21,462.67
City Of Smithville	State Shared Taxes	36,925.99
City Of Smithville	Grants and Subsidies	6,086.99
City Of Smithville Water & Sewer Dept	Utilities and Fuel	23.62
City Of Smithville Water & Sewer Dept	Utilities and Fuel	88.62
City Of Sneedville	Utilities and Fuel	22.74
City Of Sneedville	State Shared Taxes	10,693.60
City Of Soddy-Daisy	State Shared Taxes	105,226.51
City Of South Fulton	Grants and Subsidies	101.00
City Of South Fulton	State Shared Taxes	18,330.32
City Of South Pittsburg	Grants and Subsidies	374.00
City Of South Pittsburg	State Shared Taxes	24,350.54
City Of Sparta	Grants and Subsidies	978.00
City Of Sparta	State Shared Taxes	44,178.25
City Of Spencer	State Shared Taxes	12,343.51
City Of Spring City	Grants and Subsidies	228.00
City Of Spring City	State Shared Taxes	42,564.77
City Of Spring Hill	Grants and Subsidies	74.00
City Of Spring Hill	Loans for Funds 33 and 34	783,775.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
City Of Spring Hill	Grants and Subsidies	3,033.09
City Of Spring Hill	State Shared Taxes	240,699.73
City Of Spring Hill	Grants and Subsidies	16,400.00
City Of Springfield	Rentals and Insurance	1,798.31
City Of Springfield	Grants and Subsidies	1,206.00
City Of Springfield	State Shared Taxes	144,055.91
City Of Springfield	Grants and Subsidies	41,241.00
City Of St Joseph	Grants and Subsidies	46.00
City Of St Joseph	State Shared Taxes	6,047.80
City Of Stanton	State Shared Taxes	3,491.85
City Of Sunbright	Grants and Subsidies	6,002.40
City Of Sunbright	Grants and Subsidies	16,268.66
City Of Sunbright	State Shared Taxes	6,666.74
City Of Surgoinsville	Grants and Subsidies	122.00
City Of Surgoinsville	State Shared Taxes	13,885.47
City Of Sweetwater	Grants and Subsidies	1,186.00
City Of Sweetwater	State Shared Taxes	90,823.76
City Of Tazewell	Grants and Subsidies	35,555.39
City Of Tazewell	State Shared Taxes	17,100.48
City Of Tennessee Ridge	Grants and Subsidies	125.64
City Of Tennessee Ridge	Utilities and Fuel	37.50
City Of Tennessee Ridge	State Shared Taxes	10,547.09
City Of Thompson Station	State Shared Taxes	17,672.27
City Of Tiptonville	Grants and Subsidies	1,259.00
City Of Tiptonville	Utilities and Fuel	187.33
City Of Tiptonville	Utilities and Fuel	189.40
City Of Tiptonville	Utilities and Fuel	83.13
City Of Tiptonville	Utilities and Fuel	43,913.74
City Of Tiptonville	State Shared Taxes	34,771.82
City Of Toone	State Shared Taxes	2,806.40
City Of Townsend	State Shared Taxes	3,700.74
City Of Trenton	Grants and Subsidies	384.00
City Of Trenton	State Shared Taxes	56,292.38
City Of Trezevant	Grants and Subsidies	129.39
City Of Trezevant	State Shared Taxes	6,638.57
City Of Trimble	Grants and Subsidies	196.00
City Of Trimble	State Shared Taxes	4,911.19
City Of Trimble	Grants and Subsidies	4,982.35
City Of Troy	Grants and Subsidies	101.00
City Of Tullahoma	Grants and Subsidies	5,405.10
City Of Tullahoma	Utilities and Fuel	11.60
City Of Tullahoma	Utilities and Fuel	46.40
City Of Tullahoma	State Shared Taxes	168,457.04
City Of Tullahoma	Maint. & Repairs	520.00
City Of Tusculum	State Shared Taxes	20,531.40
City Of Union City	Grants and Subsidies	1,512.00
City Of Union City	Utilities and Fuel	653.13
City Of Union City	Grants and Subsidies	11,493.08
City Of Union City	Grants and Subsidies	5,850.19
City Of Union City	Utilities and Fuel	509.66
City Of Union City	State Shared Taxes	93,260.06
City Of Union City	Grants and Subsidies	116,597.04
City Of Vanleer	State Shared Taxes	3,045.40

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
City Of Viola	State Shared Taxes	1,010.00
City Of Vonore	State Shared Taxes	11,364.35
City Of Walden	Grants and Subsidies	27,785.44
City Of Walden	State Shared Taxes	14,633.34
City Of Wartburg	Utilities and Fuel	15,548.30
City Of Wartburg	State Shared Taxes	24,516.39
City Of Wartrace	State Shared Taxes	5,019.14
City Of Watauga	State Shared Taxes	3,567.40
City Of Watertown	State Shared Taxes	12,384.24
City Of Waverly	Grants and Subsidies	170.40
City Of Waverly	State Shared Taxes	65,826.69
City Of Waverly Utilities	Utilities and Fuel	181.14
City Of Waverly Utilities	Utilities and Fuel	41.48
City of Waverly Utilities	Utilities and Fuel	436.64
City Of Waverly Utilities	Utilities and Fuel	41.48
City Of Waynesboro	Grants and Subsidies	2,461.12
City Of Waynesboro	State Shared Taxes	20,189.92
City of Waynesboro Utilities	Utilities and Fuel	480.54
City of Waynesboro Utilities	Utilities and Fuel	644.76
City Of Westmoreland	Grants and Subsidies	273.00
City Of Westmoreland	State Shared Taxes	17,284.64
City Of White Bluff	State Shared Taxes	25,421.07
City Of White House	Grants and Subsidies	373.00
City Of White House	State Shared Taxes	89,073.99
City Of White House	Grants and Subsidies	12,480.14
City Of Whitwell	Grants and Subsidies	104,255.69
City Of Whitwell	State Shared Taxes	13,167.62
City Of Whitwell	Utilities and Fuel	88.65
City Of Williston	State Shared Taxes	3,045.40
City Of Winchester	Grants and Subsidies	737.00
City Of Winchester	State Shared Taxes	70,639.40
City Of Winfield	State Shared Taxes	8,056.81
City Of Woodbury	Grants and Subsidies	305.00
City Of Woodbury	State Shared Taxes	29,232.22
City Of Woodland Mills	State Shared Taxes	2,914.34
City Of Yorkville	State Shared Taxes	2,205.11
City Recorder	Grants and Subsidies	5,032.00
City Recorder	Grants and Subsidies	2,090,151.70
City Recorder	Grants and Subsidies	3,855,798.64
City Recorder	Grants and Subsidies	822,582.03
City Univ School for Boys Prep	Grants and Subsidies	4,900.00
City Univ School of Liberal Arts	Grants and Subsidies	11,400.00
City View Apartments	Grants and Subsidies	3,104.88
Civic Research Institute Inc	Prof Services Third Party	179.95
Civil & Environmental Consulta	Prof Services Third Party	2,021.74
Civil & Environmental Consulta	Prof Services Third Party	143,546.09
Civil & Environmental Consultants, Inc	Prof Services Third Party	1,011.08
Civil Constructors Inc	Maint. & Repairs	32,709.74
Civil Constructors Inc	Highway Construction	735,577.62
Civil Design Group, Inc.	Prof Services Third Party	46,300.08
CLABE K PALMER	Grants and Subsidies	320.25
Claiborne Chancery Court	Prof Services Third Party	11.00
Claiborne Chancery Court	Prof Services Third Party	290.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Claiborne Co Utility	Utilities and Fuel	34.96
Claiborne Co Utility	Utilities and Fuel	157.80
Claiborne Co Utility	Utilities and Fuel	1,472.52
Claiborne Co. Juvenile Court	Prof Services Third Party	285.00
Claiborne County	Prof Services Third Party	120.00
Claiborne County - Ecd	Grants and Subsidies	40,431.21
Claiborne County Board Of Education	Rentals and Insurance	200.00
Claiborne County Clerk	Grants and Subsidies	1,274.00
Claiborne County Government	Grants and Subsidies	3,420.90
Claiborne County Government	Grants and Subsidies	87,710.00
Claiborne County Government	Grants and Subsidies	21,922.79
Claiborne County Government	Grants and Subsidies	3,146,993.86
Claiborne County Government	Grants and Subsidies	36,879.96
Claiborne County Government	Grants and Subsidies	1,278.44
Claiborne County Government	Grants and Subsidies	20,215.69
Claiborne County Government	Grants and Subsidies	2,640.86
Claiborne County Government	State Shared Taxes	491,434.20
Claiborne County Hospital	Prof Services Third Party	2,098.59
Claiborne County Hospital	Prof Services Third Party	20.00
Claiborne County Sanitation Dept	Utilities and Fuel	183.60
Claiborne County Scd	Grants and Subsidies	43,089.00
Claiborne County Trustee	Grants and Subsidies	12,068.00
Claiborne Farmer's Co-Op	Motor Vehicle Operation	42.09
Claire King	Prof Services Third Party	1,336.00
Clancy J Covert	Prof Services Third Party	704.00
Clancys Service Stamp Co	Supplies and Materials	167.50
Clara A Hendrickson	Grants and Subsidies	700.00
CLARA A SWIFT	Grants and Subsidies	179.00
Clara Gordon	Grants and Subsidies	485.77
Clara M Boyd	Grants and Subsidies	603.88
CLARENCE A SCHUTT	Grants and Subsidies	1,966.26
CLARENCE E HARRINGTON	Grants and Subsidies	175.00
CLARENCE E IRWIN	Grants and Subsidies	154.00
CLARENCE E LONGWORTH	Grants and Subsidies	792.00
Clarence E Pridemore Jr Attorney	Prof Services Third Party	4,082.74
Clarence Kerstein	Grants and Subsidies	510.00
Clarence L Holt	Grants and Subsidies	375.00
CLARENCE M CRYE	Grants and Subsidies	134.00
Clarence Mark Barker	Grants and Subsidies	3,500.00
Clarence McFerren	Grants and Subsidies	844.13
Clarence Nelson	Grants and Subsidies	13,072.00
Clarence Phelps	Grants and Subsidies	258.00
Clarence Rushing	Grants and Subsidies	490.00
CLARENCE T STUBBLEFIELD	Grants and Subsidies	244.00
Clarence Tays	Grants and Subsidies	1,200.00
Clarence W Fanning	Grants and Subsidies	813.00
CLARENCE W FERGUSON	Grants and Subsidies	137.00
CLARICE SMITH	Grants and Subsidies	158.00
Clarion Inn	Travel	154.00
Clarion Inn	Travel	154.00
Clarion Inn and Suites	Travel	5,336.10
Clarion Partners Llc	Expenses on Investments	786,783.00
Clarion Security LLC	Maint. & Repairs	6,685.15

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Clarissa L Gardner	Grants and Subsidies	99.00
Clarissa McClain	Grants and Subsidies	65.00
Clarix Technologies Inc	Data Processing	14,363.70
Clark & Mcmillian Llc	Rentals and Insurance	1,120.00
Clark Buford Baits	Supplies and Materials	255.00
Clark County Recorder	Prof Services Third Party	15.00
Clark Dixon Associates	Prof Services Third Party	7,498.00
Clark Iron & Metal Co Inc	Supplies and Materials	55.00
Clark M Broyles	Grants and Subsidies	843.00
Clark Manor Family Partnership, Lp	Grants and Subsidies	34,599.00
Clark Wilbur	Grants and Subsidies	2,550.00
Clarke Power Services, Inc	Motor Vehicle Operation	2,627.20
Clarksville Construction LLC	Grants and Subsidies	1,381.00
Clarksville Dept of Electricit	Utilities and Fuel	1,370.70
Clarksville Dept of Electricit	Utilities and Fuel	237.81
Clarksville Dept of Electricit	Utilities and Fuel	677.44
Clarksville Dept of Electricit	Utilities and Fuel	7,637.30
Clarksville Dept of Electricit	Utilities and Fuel	2,161.26
Clarksville Dept of Electricit	Utilities and Fuel	783.44
Clarksville Dept of Electricit	Utilities and Fuel	406.93
Clarksville Dept of Electricit	Utilities and Fuel	2,070.44
Clarksville Dept of Electricit	Utilities and Fuel	2,845.39
Clarksville Gastroentrology	Prof Services Third Party	175.00
Clarksville Heights Apartments	Grants and Subsidies	3,830.00
Clarksville Montgomery County Regional	Grants and Subsidies	8,802.00
Clarksville New Holland	Motor Vehicle Operation	91.84
Clarksville Ob-Gyn Assoc Pc	Prof Services Third Party	20.00
Clarksville Parks & Recreation	Grants and Subsidies	2,000.00
Clarksville Physician Services GP	Prof Services Third Party	412.35
Clarksville Pulmonary & Critical Care	Prof Services Third Party	20.00
Clarksville Scumf	Maint. & Repairs	1,015.00
Clarksville Scumf	Supplies and Materials	79.90
Clarksville Tire Center Inc	Motor Vehicle Operation	190.00
Clarksville Transit System	Communications	1,535.00
Clarksville Transit System	Grants and Subsidies	164,642.50
Clarksville-Montgomery County	Grants and Subsidies	83,741.45
Clarksville-Montgomery County	Grants and Subsidies	50,589.37
Classic Cleaning Of Lewisburg	Maint. & Repairs	2,887.00
Classic Environmental	Utilities and Fuel	180.00
Classic Home Builders Inc	Grants and Subsidies	30,437.00
Classy Kids Child Care Ctr	Grants and Subsidies	4,213.44
CLAUDE WHITE SR	Grants and Subsidies	373.10
CLAUDE D MCCLURE	Grants and Subsidies	254.40
Claude Freeman	Grants and Subsidies	800.00
Claude Henley	Grants and Subsidies	3,500.00
CLAUDE L MORRELL	Grants and Subsidies	135.00
CLAUDE M CARRELL	Grants and Subsidies	257.00
CLAUDE R BURPEE	Grants and Subsidies	134.00
Claude White Callicott	Grants and Subsidies	3,436.00
Claudette A Finkle	Prof Services Third Party	184.50
Claudette Worley	Maint. & Repairs	450.00
CLAUDIA HICKS	Grants and Subsidies	270.00
Claudia Gomila Spanish Service	Prof Services Third Party	3,128.44

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Claudia Gomila Spanish Service	Prof Services Third Party	120.00
Claudia M. Ellis	Grants and Subsidies	2,943.45
Claudia Norwood	Grants and Subsidies	1,489.80
Claudia Starr Mcneese	Grants and Subsidies	449.50
Clay County Circuit Court Clerk	Prof Services Third Party	26,103.00
Clay County Clerk	Grants and Subsidies	652.00
Clay County E-911 Board	Grants and Subsidies	23,752.86
Clay County Soil Conservation District	Grants and Subsidies	2,824.13
Clay County Trustee	Grants and Subsidies	13,410.00
Clay County Trustee	Grants and Subsidies	7,524.05
Clay J Badger	Rentals and Insurance	525.00
CLAY LEE	Travel	392.92
Clay Rentals	Grants and Subsidies	727.00
CLAYBORNE E TURNER	Grants and Subsidies	131.00
Clayburn Randall Kersey	Grants and Subsidies	402.00
Clayton L Adkins	Prof Services Third Party	140.00
Clayton S Wilson	Grants and Subsidies	400.00
Clayton Wilcher	Grants and Subsidies	2,114.00
Clean Cars Of America	Motor Vehicle Operation	1,169.95
Clean Harbors Env Services	Prof Services Third Party	19,682.77
Cleaning Systems Intl Inc	Maint. & Repairs	505.45
Clearfield Company	Supplies and Materials	160.40
Clearinghouse Atlas	Payments to Unemploy Claimants	1,868.00
Clearly Speaking Speech Pathology Servic	Prof Services Third Party	780.00
ClearWater Services LLC	Maint. & Repairs	1,110.00
ClearWater Solutions LLC	Prof Services Third Party	7,334.75
Cleary Construction Inc	Highway Construction	15,426.12
Cleaver Construction Company, Inc.	Maint. & Repairs	4,947.00
Cleeton,Davis Court Reporters, Llc	Prof Services Third Party	731.40
Cleeton,Davis Court Reporters, Llc	Prof Services Third Party	2,923.00
Cleeton,Davis Court Reporters, Llc	Prof Services Third Party	163.00
CLELLA M ROGERS	Grants and Subsidies	153.00
Clement Aluyi MD	Prof Services Third Party	20.00
CLEMENTINE BLAKE	Grants and Subsidies	262.76
Clements Law Firm	Prof Services Third Party	1,892.00
Clemons Law Firm	Prof Services Third Party	1,006.00
CLEO M COX	Grants and Subsidies	112.50
CLEOPATRA MCCALED	Grants and Subsidies	82.00
Cleophis Rutherford	Grants and Subsidies	1,124.00
Clerk & Master	Prof Services Third Party	475.80
Clerk & Master	Prof Services Third Party	1,721.00
Clerk & Master McMinn County	Prof Services Third Party	499.60
Clerk & Master McNairy County	Prof Services Third Party	147.00
Clerk & Master Office	Prof Services Third Party	11.00
Clerk & Master Office	Prof Services Third Party	266.00
Clerk And Master	Prof Services Third Party	100.00
Clerk And Master	Printing and Duplicating	547.00
Clerk And Master	Prof Services Third Party	1,107.50
Clerk And Master	Prof Services Third Party	11.00
Clerk And Master	Prof Services Third Party	121.20
Clerk And Master	Prof Services Third Party	229.00
Clerk And Master	Prof Services Third Party	721.45
Clerk And Master	Prof Services Third Party	245.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Clerk And Master	Prof Services Third Party	179.00
Clerk And Master	Prof Services Third Party	103.75
Clerk And Master Of Chancery Court	Prof Services Third Party	517.37
Clerk And Master Of Chancery Court	Prof Services Third Party	2,516.67
Clerk And Master Of Chancery Court	Prof Services Third Party	1,675.00
Clerk And Master Of Chancery Court	Prof Services Third Party	1,399.25
Clerk And Master Of Chancery Court	Prof Services Third Party	179.45
Clerk And Master Of Gibson County	Prof Services Third Party	246.85
Clerk And Master Of Hickman County	Prof Services Third Party	393.50
Clerk And Master Of Hickman County	Prof Services Third Party	973.80
Clerk of Court	Prof Services Third Party	34.00
Clerk Of General Sessions Court	Prof Services Third Party	25,378.00
Clerk Of Hardeman County	State Shared Taxes	1,714.39
Clerk Of Lawrence County	Grants and Subsidies	3,358.00
Clerk Of Lawrence County	State Shared Taxes	2,074.04
Clerk of Superior Court	Payments to Unemploy Claimants	157.00
Clerk, U.S. District Court	Prof Services Third Party	27.50
CLETA M WILSON	Grants and Subsidies	65.63
CLETUS P MOORE	Grants and Subsidies	58.00
Clety D Mason	Grants and Subsidies	6,750.00
CLEVE A HAMMONDS	Grants and Subsidies	115.89
Cleve Waters Md Llc	Prof Services Third Party	20.00
Cleveland Bradley Housing Corp	Grants and Subsidies	94,926.13
Cleveland Chiropractic	Prof Services Third Party	40.00
Cleveland City Schools	Grants and Subsidies	1,692.65
Cleveland E Flippo	Grants and Subsidies	1,708.00
Cleveland Family Ymca	Grants and Subsidies	7,573.61
Cleveland Manufacturing Co., Inc.	Maint. & Repairs	3,105.00
Cleveland Municipal Airport Authority	Grants and Subsidies	615,135.62
Cleveland Plywood Co Inc	Supplies and Materials	208.10
Cleveland Reporting Co.	Prof Services Third Party	1,966.00
Cleveland Scumf	Maint. & Repairs	1,247.33
Cleveland St Community College	Grants and Subsidies	2,350.00
Cleveland State Community College	Communications	19.25
Cleveland State Community College	Rentals and Insurance	1,944.00
Cleveland State Community College	Grants and Subsidies	64,910.80
Cleveland State Community College	Communications	7.06
Cleveland State Community College	Grants and Subsidies	9,397.05
Cleveland Summit Apartments	Grants and Subsidies	45,607.00
Cleveland T Grimes	Prof Services Third Party	1,257.00
Cleveland Utilities	Utilities and Fuel	127.54
Cleveland Utilities	Utilities and Fuel	4,982.00
Cleveland Utilities	Utilities and Fuel	1,312.34
Cleveland Utilities	Utilities and Fuel	56.39
Cleveland Utilities	Utilities and Fuel	462.20
Cleveland Utilities	Utilities and Fuel	98.38
Cleveland Utilities	Utilities and Fuel	167.87
Cleveland/ Bradley Chamber Foundation Inc	Grants and Subsidies	2,800.00
Cleveland-Bradley County	Rentals and Insurance	4,800.00
Clia Laboratory Program	Prof Services Third Party	150.00
Cliawaived, Inc	Supplies and Materials	2,077.00
Cliff or Jana Reigle	Grants and Subsidies	231.00
Cliff Weddington Estate	Grants and Subsidies	316.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Clifford E Richeson	Prof Services Third Party	180.48
Clifford Johnson Jr	Grants and Subsidies	3,500.00
Clifford Payne	Grants and Subsidies	1,392.60
Clifford Williams	Prof Services Third Party	345.00
Clifton Beavers	Travel	37.60
Clifton Beavers	Grants and Subsidies	69.78
Clifton Harper	Grants and Subsidies	750.00
CLIFTON J BOYTE	Grants and Subsidies	919.45
CLIFTON L DAVIS	Grants and Subsidies	259.09
Climer Veterinary Services	Prof Services Third Party	760.00
Clinch Valley Beekeepers Association	Grants and Subsidies	555.00
Clinch-Powell Educational Cooperative	Grants and Subsidies	23,077.81
Clinch-Powell Educational Cooperative	Grants and Subsidies	32,346.26
Clinch-Powell Resource Conservation	Grants and Subsidies	2,056.23
Clinch-Powell Resource Conservation	Grants and Subsidies	24,381.94
Clinical Radiologists PLLC	Prof Services Third Party	129.19
Clint W Callicott	Grants and Subsidies	3,066.00
Clinton Billings	Grants and Subsidies	461.00
Clinton City Recorder	Grants and Subsidies	468,089.04
Clinton City Schools	Prof Services Third Party	716.80
Clinton D Adams	Grants and Subsidies	8.00
Clinton Engineering & Surveying LLC	Prof Services Third Party	10,900.00
Clinton Home Center Inc	Supplies and Materials	30.41
Clinton Home Center Inc	Motor Vehicle Operation	46.96
Clinton Home Center Inc	Buildings	253.41
Clinton Lewis	Prof Services Third Party	30.08
Clinton Office Supply	Supplies and Materials	27.17
CLINTON Q SHADE	Grants and Subsidies	101.00
Clinton Utilities Board	Utilities and Fuel	8,058.70
Clinton Utilities Board	Utilities and Fuel	147.63
Clinton Utilities Board	Utilities and Fuel	17,153.49
Clinton Utilities Board	Utilities and Fuel	1,237.58
Clinton Utilities Board	Utilities and Fuel	36.86
Clinton Utilities Board	Utilities and Fuel	9,760.96
Clinton Utilities Board	Utilities and Fuel	2,249.98
Clinton Utilities Board	Utilities and Fuel	40.17
Clinton Utilities Board	Utilities and Fuel	361.16
Clinton Utilities Board - Electric Dept	Grants and Subsidies	126.03
Clint'S Air Care, LLC.	Maint. & Repairs	85.00
Cloffa F Shaw	Grants and Subsidies	931.86
CLORETTA L BRANNER	Grants and Subsidies	128.00
Clouddette Cox	Grants and Subsidies	180.00
CLOVERINE P OLDHAM	Grants and Subsidies	191.00
Cloverleaf Enterprises	Grants and Subsidies	1,384.00
Cloys A Elliott	Grants and Subsidies	1,848.16
CLS Investments LLC	Grants and Subsidies	2,201.00
Club 2 In Home Tutoring	Grants and Subsidies	440.00
Clubhouse Inn - Nashville Airport	Travel	6,099.00
Clyde E Capps	Grants and Subsidies	246.00
CLYDE R ROSE	Grants and Subsidies	122.00
CLYDE W GANN	Grants and Subsidies	102.00
CMC Occupational Medicine	Prof Services Third Party	216.00
CMI Equipment Sales Inc	Motor Vehicle Operation	11,186.27

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Cmrs-Pb	Communications	1,000.00
Cms Court Reporting	Prof Services Third Party	132.00
Cms Court Reporting	Prof Services Third Party	719.34
Cms Uniforms & Equipment Inc	Supplies and Materials	1,327.53
Cms Uniforms & Equipment Inc	Supplies and Materials	719.60
Cms Uniforms & Equipment Inc	Supplies and Materials	1,200.00
Cms Uniforms & Equipment Inc	Supplies and Materials	517.50
Cms Uniforms & Equipment Inc	Inventory	9,485.40
Cna Surety	Prof Services Third Party	40.00
Coalition For Kids Inc	Grants and Subsidies	6,384.92
Cobblestone Corners LP	Grants and Subsidies	583.00
Coble Trench Saftey Inc	Training	2,565.00
Cobra Puma Golf Inc	Inventory	991.98
Coby R Crowell	Grants and Subsidies	3,500.00
Coca Cola Bottling Co Of Memphis Tn	Inventory	200.00
Coca Cola Bottling Company Consolidated	Supplies and Materials	1,282.00
Coca Cola Bottling Company Consolidated	Inventory	1,793.80
Coca Cola Bottling Company Consolidated	Inventory	3,567.20
Coca Cola Bottling Company Consolidated	Inventory	3,726.00
Coca Cola Bottling Company Consolidated	Inventory	5,229.60
Coca Cola Bottling Company Consolidated	Inventory	1,138.50
Coca Cola Bottling Company Consolidated	Supplies and Materials	261.00
Coca Cola Bottling Company Consolidated	Supplies and Materials	111.63
Coca Cola Bottling Company Consolidated	Supplies and Materials	510.83
Coca Cola Bottling Company Consolidated	Supplies and Materials	265.00
Coca Cola Btlg Co Union City	Inventory	9,141.50
Coca-Cola Consolidated	Grants and Subsidies	19,872.50
Cocaine & Alcohol Awareness Program	Grants and Subsidies	41,705.53
Cocaine & Alcohol Awareness Program Inc	Rentals and Insurance	7,260.42
Cocaine & Alcohol Awareness Program Inc	Grants and Subsidies	153,315.00
Cocke County	Rentals and Insurance	515.00
Cocke County - Ecd	Grants and Subsidies	41,777.32
Cocke County Chancery Court	Prof Services Third Party	1,443.00
Cocke County Circuit Court	Prof Services Third Party	1,930.00
Cocke County Circuit Court	Land	2,500.00
Cocke County Clerk	Grants and Subsidies	1,450.00
Cocke County Clerk	State Shared Taxes	1,980.48
Cocke County Soil Conservation District	Grants and Subsidies	5,535.00
Cocke County Trustee	Grants and Subsidies	12,262.00
Cocke County Trustee	Loans for Funds 33 and 34	98,220.63
Cocke County Trustee	Grants and Subsidies	37,864.26
Cocke County Trustee	Grants and Subsidies	14,918.79
Cocke County Trustee	State Shared Taxes	895,352.41
Cocke Estates LLC	Grants and Subsidies	703.00
Cocke Farmers Co-Op	Motor Vehicle Operation	75.92
Cockrell Banana Co	Supplies and Materials	746.00
Cockrill Design & Planning Inc	Prof Services Third Party	2,379.84
Cody Morgan	Grants and Subsidies	3,500.00
Coffee Cardiology Consultants	Prof Services Third Party	20.00
Coffee Cnty Childrens Advocacy Ctr Inc	Grants and Subsidies	2,859.20
Coffee Cnty Childrens Advocacy Ctr Inc	Grants and Subsidies	2,446.68
Coffee Cnty Emergency Communication Dist	Grants and Subsidies	52,081.49
Coffee Co Chancery Court Clerk & Master	Prof Services Third Party	822.80

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Coffee County	Rentals and Insurance	450.00
Coffee County	Prof Services Third Party	5,847.00
Coffee County Child Care Center	Grants and Subsidies	1,464.21
Coffee County Circuit Court Clerk	Prof Services Third Party	41,722.80
Coffee County Clerk	State Shared Taxes	4,522.05
Coffee County Drug Court Foundation Inc	Grants and Subsidies	9,216.02
Coffee County General Sessions	Payments to Unemploy Claimants	47.00
Coffee County Humane Society	Grants and Subsidies	1,700.00
Coffee County Register Of Deeds	Prof Services Third Party	24.00
Coffee County Register Of Deeds	Prof Services Third Party	36.00
Coffee County Scd	Grants and Subsidies	271.26
Coffee County Sheriff	Grants and Subsidies	11,680.12
Coffee Cty Hsg Kingwood Arms Apartments	Grants and Subsidies	8,430.84
Coffey Family Medical Clinic Pc	Prof Services Third Party	20.00
Cogent Systems Inc	Prof Services Third Party	152,928.00
Cogent Systems Inc	Prof Services Third Party	139,248.00
Cognosante LLC	Prof Services Third Party	224,402.50
Coin Phone Management Co	Communications	6,808.00
Coit Services	Maint. & Repairs	2,695.20
Colboch Harley-Davidson	Motor Vehicle Operation	3,857.00
Cole Parmer Instrument Co	Maint. & Repairs	246.26
Cole Parmer Instrument Co	Supplies and Materials	168.92
COLEENE HUFF	Grants and Subsidies	102.00
Coleman Staggs	Grants and Subsidies	395.00
Coley Veterinary Services	Grants and Subsidies	2,478.00
Collection Services Center	Payments to Unemploy Claimants	694.00
Colleen Crisp	Grants and Subsidies	480.00
Colleen F Rutledge	Grants and Subsidies	5,886.90
Colleen James	Refunds	7,658.92
Colleen James	Other Retirement	186.80
Colleen Johnson	Grants and Subsidies	1,381.67
COLLEEN K DAUT	Grants and Subsidies	262.76
College Park Apartments	Grants and Subsidies	6,242.76
Collegiate Pacific	Supplies and Materials	706.85
Collegiate School of Memphis	Grants and Subsidies	25,018.45
COLLENE M MASON	Grants and Subsidies	582.00
Collier Roofing Co Inc	Maint. & Repairs	193,306.58
Collin Jeffrey Gardner	Grants and Subsidies	3,562.21
Collins Building Materials	Supplies and Materials	2,160.87
Collins Sharpening Service, Inc.	Maint. & Repairs	162.29
Collins Sharpening Service, Inc.	Supplies and Materials	693.48
Colonial Heights Hardware	Supplies and Materials	1,044.38
Colonial Village Apartments	Grants and Subsidies	38,266.00
Colony Square li, Lp	Grants and Subsidies	94,896.00
Color My World Day Care	Grants and Subsidies	3,750.01
Color Wheel Farms Llc	Grants and Subsidies	3,500.00
Colorado Dept Of Health	Prof Services Third Party	17.75
Columbia Cares Inc	Grants and Subsidies	4,521.69
Columbia Ear & Nose	Prof Services Third Party	20.00
Columbia Meadows/ Ashton Columbia Llc	Grants and Subsidies	71,106.00
Columbia Office Development GP	Rentals and Insurance	19,833.33
Columbia Office Supply & Business Mach	Data Processing	124.02
Columbia Power & Water System	Utilities and Fuel	1,105.77

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Columbia Power & Water System	Utilities and Fuel	25.77
Columbia Power & Water System	Utilities and Fuel	535.87
Columbia Power & Water System	Communications	200.90
Columbia Power & Water System	Utilities and Fuel	322.94
Columbia Power and Water Syste	Utilities and Fuel	323.32
Columbia Power and Water Syste	Utilities and Fuel	142.83
Columbia Power and Water Syste	Utilities and Fuel	13,305.85
Columbia Power and Water Syste	Utilities and Fuel	398.51
Columbia Power and Water Syste	Utilities and Fuel	34.34
Columbia Power and Water Syste	Utilities and Fuel	1,162.51
Columbia Power and Water Syste	Utilities and Fuel	987.96
Columbia Power and Water Syste	Utilities and Fuel	594.71
Columbia Power and Water Syste	Utilities and Fuel	167.05
Columbia Scumf	Maint. & Repairs	360.00
Columbia Scumf	Supplies and Materials	813.14
Columbia St Comm. College	Grants and Subsidies	76,875.00
Columbia State Community College	Grants and Subsidies	2,069.65
Columbus Investigative Services	Prof Services Third Party	9,294.53
Columbus Organization	Prof Services Third Party	2,868.75
Com Tec Security LLC	Supplies and Materials	5,019.58
Combs Industrial Services Inc	Maint. & Repairs	500.00
Combyte Usa	Equipment	28,091.05
Combyte Usa	Data Processing	11,328.20
Comcare, Inc	Prof Services Third Party	2,966.59
Comcare, Inc	Prof Services Third Party	1,016.18
Comcare, Inc	Prof Services Third Party	2,179.87
Comcare, Inc	Prof Services Third Party	196.68
Comcast	Communications	796.98
Comcast	Utilities and Fuel	69.46
Comcast	Prof Services Third Party	82.45
Comcast	Communications	66.95
Comcast	Utilities and Fuel	144.81
Comcast	Communications	109.95
Comcast	Communications	113.46
Comcast	Prof Services Third Party	536.60
Comcast	Communications	432.14
Comcast	Communications	71.86
Comcast	Unclassified	6.00
Comcast	Communications	67.45
Comcast	Prof Services Third Party	105.83
Comcast Cable	Communications	102.00
Comcast Cable	Utilities and Fuel	6.00
Comcast Cable	Communications	460.39
Comcast Cable	Communications	66.33
Comcast Cable	Prof Services Third Party	1,427.20
Comcast Cable	Communications	133.71
Comcast Cable Communications Management	Communications	240.00
ComEd	Utilities and Fuel	156.31
Comer Bratcher	Grants and Subsidies	243.00
Comer Properties	Grants and Subsidies	459.00
Comfort Inn	Travel	1,865.00
Comfort Inn	Travel	139.76
Comfort Inn	Travel	160.50

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Comfort Inn - Oak Ridge	Travel	286.65
Comfort Suites	Travel	77.00
Comfort Suites	Travel	77.00
Comfort Suites Nashville	Travel	269.97
Comfort Suites of Memphis	Travel	34.20
Comfort Systems Usa Inc (Bristol)	Maint. & Repairs	335.15
Comm. Hsg. Partnership Of Williamson Cty.	Grants and Subsidies	2,647.60
Comm. Spec., Inc.	Rentals and Insurance	600.00
Command Uniforms 260-260	Supplies and Materials	3,840.63
Commercial Building Services Inc	Maint. & Repairs	10,445.80
Commercial Building Systems, Inc	Maint. & Repairs	1,350.98
Commercial Building Systems, Inc	Maint. & Repairs	385.00
Commercial Building Systems, Inc	Maint. & Repairs	1,084.50
Commercial Laminations Inc	Supplies and Materials	780.00
Commercial Maintenance Chemical Corp	Supplies and Materials	99.80
Commercial Printing & Label Co	Printing and Duplicating	120.00
Commercial Properties	Rentals and Insurance	2,250.00
Commercial Vehicle Safety	Prof Services Third Party	375.00
Commission On Continuing Legal Education	Training	102.30
Commission On Continuing Legal Education	Training	221.50
Committee For Children	Supplies and Materials	127,380.83
Common Ground Dist. Inc.	Inventory	188.58
Commons@Brentwood	Grants and Subsidies	550.00
Commonwealth Land Title	Prof Services Third Party	125.00
Community Action Network Inc	Grants and Subsidies	40,315.77
Community Action Services	Grants and Subsidies	7,097.27
Community Anti Drug Coalitions Across TN	Grants and Subsidies	4,090.64
Community Anti Drug Coalitions Across TN	Grants and Subsidies	4,463.00
Community Antidrug Coalition	Grants and Subsidies	17,818.08
Community Care Of Rutherford Co	Grants and Subsidies	787.85
Community Child Care & Referral Serv Inc	Grants and Subsidies	1,117.88
Community Child Care Inc	Grants and Subsidies	3,080.84
Community Child Care Services, Inc.	Grants and Subsidies	13,973.27
Community Day Care & Learning	Grants and Subsidies	1,132.75
Community Development Center	Prof Services Third Party	4,008.00
Community Development Center	Grants and Subsidies	39,926.39
Community Developmental Services	Grants and Subsidies	1,178.00
Community Economic Development	Grants and Subsidies	1,250.00
Community Foundation Of Middle Tennessee	Grants and Subsidies	24,779.88
Community Health Center	Prof Services Third Party	20.00
Community Health Clinic	Grants and Subsidies	773.74
Community Health Clinic	Grants and Subsidies	15,106.21
Community Health Clinic	Grants and Subsidies	109.00
Community Impact Alliance	Prof Services Third Party	2,444.00
Community Impact Alliance	Grants and Subsidies	25,842.00
Community Innovations Inc	Grants and Subsidies	12,072.16
Community Legal Center	Grants and Subsidies	7,192.99
Community Mediation Services	Grants and Subsidies	602.50
Community Rehabilitation Agencies Of Tn	Printing and Duplicating	20,157.48
Community Rehabilitation Agencies Of Tn	Supplies and Materials	56,618.10
Community Rehabilitation Agencies Of Tn	Rentals and Insurance	5,058.30
Community Rehabilitation Agencies Of Tn	Maint. & Repairs	216,828.36
Community Rehabilitation Agencies Of Tn	Supplies and Materials	2,245.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Community Rehabilitation Agencies Of Tn	Maint. & Repairs	16,245.26
Community Rehabilitation Agencies Of Tn	Inventory	315.44
Community Rehabilitation Agencies Of Tn	Communications	258.00
Community Rehabilitation Agencies Of Tn	Communications	139.20
Community Rehabilitation Agencies Of Tn	Communications	215.00
Community Rehabilitation Agencies Of Tn	Communications	112.50
Community Rehabilitation Agencies Of Tn	Maint. & Repairs	2,603.01
Community Rehabilitation Agencies Of Tn	Data Processing	1,811.25
Community Rehabilitation Agencies Of Tn	Maint. & Repairs	38,442.69
Community Rehabilitation Agencies Of Tn	Printing and Duplicating	12,081.96
Community Rehabilitation Agencies Of Tn	Data Processing	347.25
Community Rehabilitation Agencies Of Tn	Printing and Duplicating	98,820.91
Community Rehabilitation Agencies Of Tn	Printing and Duplicating	8,777.40
Community Rehabilitation Agencies Of Tn	Printing and Duplicating	85,949.05
Community Rehabilitation Agencies Of Tn	Prof Services Third Party	41.40
Community Rehabilitation Agencies Of Tn	Supplies and Materials	40,179.00
Community Rehabilitation Agencies Of Tn	Maint. & Repairs	33,539.65
Community Rehabilitation Agencies Of Tn	Prof Services Third Party	291,677.61
Community Spirit Inc	Grants and Subsidies	5,070.00
Community Tectonics Architects Inc	Prof Services Third Party	29,951.71
Community Tectonics Architects/ Cope	Prof Services Third Party	14,184.53
Compass Care Alliance LLC	Prof Services Third Party	1,350.00
Compass Intervention Center	Prof Services Third Party	123,105.00
Complete Maintenance Co., Inc	Maint. & Repairs	127.50
Compliance Eng & Glenda Conner	Grants and Subsidies	1,598.12
Compliance Eng & Laura Guy	Grants and Subsidies	3,853.63
Compliance Eng & Rob King	Grants and Subsidies	5,475.73
Compliance Eng & Wade's Tru Test	Grants and Subsidies	1,704.94
Compliance Eng & Wanda Lynn	Grants and Subsidies	2,286.14
Compnet Internet Services Llc	Communications	389.70
Comprehensive Care Center	Grants and Subsidies	47,157.63
Comprehensive Community Services	Grants and Subsidies	1,040.81
Comprehensive Community Services	Grants and Subsidies	102,255.00
Comprehensive Community Services	Prof Services Third Party	120.00
Comprehensive Med Care Pc	Prof Services Third Party	56.25
Comprehensvie Medical	Prof Services Third Party	20.00
COMPTON D ERVIN	Grants and Subsidies	509.00
Compumed, Inc.	Rentals and Insurance	179.00
Compumed, Inc.	Grants and Subsidies	40.00
Computech	Maint. & Repairs	2,060.00
Computech	Data Processing	9,400.00
Computer Image Systems Inc	Data Processing	46,764.00
Computer Resources, Inc.	Prof Services Third Party	8,442.00
Computrol, Llc	Data Processing	8,108.00
Compuware Corporation	Data Processing	875.00
Conasaga Wiler	Grants and Subsidies	967.51
Concord Env Svcs & Gerald Miller	Grants and Subsidies	23,996.40
Concord Env Svcs & Tony Melhorn	Grants and Subsidies	6,829.71
Concorde Career College Inc	Grants and Subsidies	8,000.00
Concrete Structures Inc	Highway Construction	301,040.45
Conference America Inc	Communications	6.26
Conflict Resolution Mediation Services	Prof Services Third Party	50.00
Conilla Robinson	Travel	29.14

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Conley Campbell Moss	Prof Services Third Party	346.00
Connecticut-Ccspc	Payments to Unemploy Claimants	388.00
Connecting Point Computer Center	Supplies and Materials	4,622.40
Connell Body Shop	Motor Vehicle Operation	1,850.36
Conner & Roberts PLLC	Prof Services Third Party	982.00
Connie Scott	Grants and Subsidies	1,127.00
Connie Allison	Prof Services Third Party	746.00
Connie E Sellers	Grants and Subsidies	1,510.32
Connie Fry Rentals	Grants and Subsidies	87.00
CONNIE G BORN	Grants and Subsidies	131.35
Connie Hill	Grants and Subsidies	18.00
Connie J Kendall	Grants and Subsidies	197.00
CONNIE J NEWSON	Grants and Subsidies	208.44
CONNIE K BURNS	Grants and Subsidies	156.00
CONNIE L MCDONALD	Grants and Subsidies	141.00
Connie Lynn Dinkins	Grants and Subsidies	449.50
Connie M Alley	Maint. & Repairs	250.00
CONNIE M NICKELS	Grants and Subsidies	544.00
Connie M Pittman	Grants and Subsidies	1,053.38
Connie Meredith	Grants and Subsidies	543.12
Connie Mullins	Grants and Subsidies	2,861.92
Connie Raper	Grants and Subsidies	1,354.20
Connie S Citrino	Grants and Subsidies	821.81
Connie Sue Mahon	Grants and Subsidies	518.32
Connie W Bond	Grants and Subsidies	737.02
Connor Communications LLC	Prof Services Third Party	16,828.50
Conoco Phillips Company	Grants and Subsidies	31,393.33
Conroy,Marable And Holleman Re, Inc	Grants and Subsidies	19,466.00
Conscience & Science In Medicine Llc	Prof Services Third Party	6,100.00
Conservation Services Group Inc	Prof Services Third Party	134,340.00
Consoer Townsend Envirodyne Engineers	Prof Services Third Party	9,160.62
Constance Ayres	Grants and Subsidies	7,440.00
CONSTANCE B STUTES	Grants and Subsidies	112.00
CONSTANCE E ALLEN	Grants and Subsidies	131.35
Constance L McNair	Prof Services Third Party	133.20
CONSTANCE L MCQUEEN	Grants and Subsidies	240.89
Constance Wooden Alexander	Prof Services Third Party	8,969.34
Constantin Antimie	Grants and Subsidies	511.00
Construction & Mining Part LLC	Motor Vehicle Operation	7,696.60
Consuela Hodges	Grants and Subsidies	147.00
Consultants In Pain Mgmt	Prof Services Third Party	20.00
Consumer Safety Technology Inc	Prof Services Third Party	213.00
Contech Constr. Products, Inc.	Prof Services Third Party	40.00
Contech Constr. Products, Inc.	Supplies and Materials	794.88
Contech Constr. Products, Inc.	Highway Construction	2,719.54
Contempora Magazine, Inc.	Prof Services Third Party	800.00
Continental Research Corp	Maint. & Repairs	1,120.00
Continuity Of Care Corporation	Prof Services Third Party	6,100.00
Continuity Of Care Corporation	Grants and Subsidies	5,200.00
Contract Furniture Alliance Inc	Supplies and Materials	3,829.00
Contract Properties Inc	Maint. & Repairs	775.00
Contract Service Cleaning	Maint. & Repairs	3,658.80
Contractor Machinery Inc	Motor Vehicle Operation	7,396.30

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Convention Makers Inc	Communications	150.00
Convoy Solutions LLC	Grants and Subsidies	25,624.00
Cook Systems International Inc	Data Processing	58,121.16
Cookeville Boat Dock	Rentals and Insurance	235.00
Cookeville Cane Creek Apts LP	Grants and Subsidies	10,358.00
Cookeville Court Reporters	Prof Services Third Party	430.00
Cookeville Ford Lincoln Mercury LLC	Motor Vehicle Operation	2,687.71
Cookeville Hearing Center	Prof Services Third Party	80.00
Cookeville Hotel Partners LLC	Travel	385.00
Cookeville Limestone Llc	Supplies and Materials	794.44
Cookeville Medical Center	Prof Services Third Party	60.00
Cookeville Public Works & Engineering	Maint. & Repairs	586.50
Cookeville Regional Medical Center	Prof Services Third Party	7,604.41
Cookeville Regional Medical Center	Prof Services Third Party	720.00
Cookeville Scumf	Maint. & Repairs	488.00
Cookeville Scumf	Supplies and Materials	696.90
Cookeville Trailer Repair	Motor Vehicle Operation	54.95
Cooks Commercial Services	Maint. & Repairs	176.00
Cooks Correctional Kitchen Equipment	Communications	50.00
Cooks Correctional Kitchen Equipment	Supplies and Materials	712.58
Cooks Correctional Kitchen Equipment	Supplies and Materials	660.36
Cooks Correctional Kitchen Equipment	Supplies and Materials	295.00
Cooks Correctional Kitchen Equipment	Communications	20.00
Cooks Correctional Kitchen Equipment	Supplies and Materials	100.42
Cool It Refrigeration & AC	Maint. & Repairs	363.00
Cooper & Kirk Plc	Prof Services Third Party	49,320.00
Cooper & Kirk Plc	Prof Services Third Party	1,160,582.51
Cooper Janitorial Svcs	Maint. & Repairs	8,717.00
Cooper Janitorial Svcs	Maint. & Repairs	832.00
Cooper Janitorial Svcs	Maint. & Repairs	11,324.00
Coparenting Solutions, Inc	Grants and Subsidies	5,382.50
Copelyn W. Brooks	Land	11,925.00
Coping Concepts Clinical Svcs Inc	Prof Services Third Party	875.00
Copper Basin Utility District	Utilities and Fuel	81.43
Copper City Auto Service	Supplies and Materials	224.68
Copper Conferencing	Communications	377.19
Copperstone Village Apts	Grants and Subsidies	580.00
CORA A JOHNSON	Grants and Subsidies	182.00
Cora R Jones	Grants and Subsidies	1,083.45
CORBETT G HUDSON	Grants and Subsidies	131.35
Corbin Ice Co	Supplies and Materials	117.60
Cordell Hull Utility District	Highway Construction	947.07
CORDELLA SMEDLEY	Grants and Subsidies	25.00
Corder Farm	Grants and Subsidies	3,500.00
Core Business Solutions	Supplies and Materials	268.50
Core Business Solutions	Data Processing	78.76
Corey L Keef	Payments to Unemploy Claimants	153.50
Corizon Inc	Prof Services Third Party	10,073,281.72
Corky Mullins	Grants and Subsidies	700.00
CORNELIA A EDMINISTER	Grants and Subsidies	128.00
Cornelia McKinney	Grants and Subsidies	449.50
Cornell University Press	Grants and Subsidies	750.00
Corner Partnership LLC	Rentals and Insurance	10,286.75

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Cornerstone Associates Llc	Rentals and Insurance	10,487.43
Cornerstone Commercial	Rentals and Insurance	3,214.67
Cornerstone Financial Cu	Refunds	1,921.79
Cornerstone Financial Cu	Other Retirement	44.66
Cornerstone Mechanical Inc	Maint. & Repairs	600.00
Corning Village Apartments	Grants and Subsidies	174,101.00
Corporal Clean	Maint. & Repairs	341.81
Corporate Flight Management Inc	Prof Services Third Party	196,232.00
Corporate Flight Management Inc	Prof Services Third Party	4,459.28
Corporate Security Services	Maint. & Repairs	13,966.83
Correctional Alternatives Inc	Grants and Subsidies	53,681.48
Corrections Corporation Of America	Maint. & Repairs	98,698.90
Corrections Corporation Of America	Prof Services Third Party	2,115,409.14
Corrections Corporation Of America	Utilities and Fuel	2,909.87
Corrections Management Corp	Grants and Subsidies	152,568.62
Corrine E Watson	Grants and Subsidies	347.00
Cortesia Adams	Grants and Subsidies	93.00
Cortesia Foster	Grants and Subsidies	97.00
Cortez Dewan Bradford	Grants and Subsidies	1,858.76
Cortney Fenton	Prof Services Third Party	237.75
Cos Business Products & Interiors	Supplies and Materials	5,279.04
COSLA	Prof Services Third Party	3,000.00
Cotsw old Industries Inc	Inventory	75,941.82
Cotten'S Marina Inc	Rentals and Insurance	50.00
Cotton Tail Christian Academy	Grants and Subsidies	28,271.01
Cottonwood Associative Llc	Grants and Subsidies	8,199.00
Cottonwood Estates Llc Phase Ii	Grants and Subsidies	3,869.00
Cottrell Truck & Equipment	Motor Vehicle Operation	32,360.00
Couloubaritsis & Couloubaritsis	Grants and Subsidies	1,684.00
Couloubaritsis And Skefos	Grants and Subsidies	564.00
Counce Gas Company	Utilities and Fuel	5,272.05
Council of Americana Roots Music	Prof Services Third Party	4,000.00
Council Of State Governments	Prof Services Third Party	39,148.75
Counsel on Call of Tennessee Inc	Prof Services Third Party	2,142.00
Counseling & Consultation Svcs Inc.	Prof Services Third Party	1,840.00
Counseling & Consultation Svcs Inc.	Prof Services Third Party	8,250.00
Counseling & Consultation Svcs Inc.	Grants and Subsidies	176,688.32
Counseling Resource Of America	Prof Services Third Party	820.00
Country Inn & Suites	Travel	163.24
Country Inn & Suites Nashville	Travel	79.99
Country Oaks I	Grants and Subsidies	1,940.00
Country Oaks Ii Apts	Grants and Subsidies	1,007.00
Country Squire-Brookside LLC	Grants and Subsidies	261.00
Country Suites-Chattanooga	Travel	162.00
Countryside North	Grants and Subsidies	934.00
Country-Wide Utility District	Utilities and Fuel	19.25
County Auditor	Grants and Subsidies	70,858.63
County Clerk	State Shared Taxes	1,531.56
County Clerk Of Knox County	Grants and Subsidies	24,458.00
County Clerk Of Knox County	State Shared Taxes	33,701.84
County Clerk Of Washington County	Grants and Subsidies	5,392.00
County Clerk Of Washington County	State Shared Taxes	7,895.10
County Executive Of Putnam	Grants and Subsidies	576.62

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
County Of Bedford	Rentals and Insurance	1,438.33
County Of Bledsoe	Grants and Subsidies	4,131.68
County Of Bledsoe	Grants and Subsidies	5,836.89
County Of Bradley	Grants and Subsidies	27,153.29
County Of Cannon	Grants and Subsidies	4,496.17
County Of Cocke	Prof Services Third Party	12.00
County Of Cocke	Prof Services Third Party	48.00
County Of Cocke	Grants and Subsidies	2,665.00
County Of Crockett Highway Department	Grants and Subsidies	164,119.47
County Of Crockett Trustee Office	Grants and Subsidies	3,747.00
County Of Crockett Trustee Office	Grants and Subsidies	20,195.00
County Of Dickson	Grants and Subsidies	65,528.21
County Of Fayette	Grants and Subsidies	22,100.76
County Of Fayette	Grants and Subsidies	1,195.83
County Of Franklin	Grants and Subsidies	35,528.55
County Of Franklin	Prof Services Third Party	170.00
County Of Grainger	Grants and Subsidies	37,383.12
County Of Grundy	Grants and Subsidies	3,461.68
County Of Hawkins	Grants and Subsidies	25,805.95
County Of Hawkins	Grants and Subsidies	3,395.14
County Of Henry	Grants and Subsidies	2,722.67
County Of Henry	Grants and Subsidies	2,236.54
County Of Jefferson	Grants and Subsidies	2,812.29
County Of Knox	Rentals and Insurance	5,367.00
County Of Knox	Grants and Subsidies	10,479.97
County Of Lewis	Prof Services Third Party	12.00
County Of Lewis	Prof Services Third Party	24.00
County Of Maury	Grants and Subsidies	52,908.31
County Of McMinn	Grants and Subsidies	6,217.89
County Of McMinn	Rentals and Insurance	800.00
County Of McMinn	Grants and Subsidies	2,246.69
County Of McMinn	Grants and Subsidies	916.83
County Of Montgomery	Rentals and Insurance	776.00
County Of Overton	Grants and Subsidies	4,821.00
County Of Overton	Grants and Subsidies	7,450.86
County Of Perry	Grants and Subsidies	2,290.23
County Of Perry	Prof Services Third Party	12.00
County Of Perry	Grants and Subsidies	2,545.00
County Of Rhea	Prof Services Third Party	12.00
County Of Rhea	Prof Services Third Party	81.00
County Of Rutherford	Rentals and Insurance	625.00
County Of Rutherford Tn	Grants and Subsidies	126,370.78
County Of Rutherford Tn	Grants and Subsidies	6,534.93
County Of Rutherford Tn	Grants and Subsidies	42,347.00
County Of Sequatchie	Grants and Subsidies	2,086.85
County Of Warren	Grants and Subsidies	5,020.12
County Of Wayne	Grants and Subsidies	6,306.34
County Of Wilson	Grants and Subsidies	3,192.00
County-Wide Utility District	Utilities and Fuel	103.25
Court Reporters & Secretarial Services	Prof Services Third Party	1,665.70
Courtesy Body Works Inc	Motor Vehicle Operation	753.00
Courthouse Retrieval System	Data Processing	149.00
Courthouse Retrieval System	Prof Services Third Party	90.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Courthouse Retrieval System	Communications	140.00
Courthouse Retrieval System	Prof Services Third Party	200.00
Courthouse Retrieval System	Data Processing	230.00
Courtney Crawford	Travel	174.20
Courtney Davis Scollard	Prof Services Third Party	351.47
Courtney Holler	Maint. & Repairs	48.75
Courtney Perkins	Grants and Subsidies	58.00
Courtni Coffey	Grants and Subsidies	7.00
Courtyard By Marriott Chattanooga	Travel	94.00
Covansys	Grants and Subsidies	10,277,117.05
Covenant Childcare Development	Grants and Subsidies	3,453.82
Covington And Burling	Prof Services Third Party	17,295.00
Covington Animal Clinic	Prof Services Third Party	195.00
Covington Animal Clinic	Supplies and Materials	100.00
Covington Associates,Ltd	Grants and Subsidies	841.00
Covington Detroit Diesel	Motor Vehicle Operation	420.00
Covington Detroit Diesel	Motor Vehicle Operation	450.06
Covington Electric System	Utilities and Fuel	378.00
Covington Electric System	Utilities and Fuel	1,232.84
Covington Electric System	Utilities and Fuel	465.43
Covington Electric System	Grants and Subsidies	2,674.11
Covington Gas, Water, Sewer & Sanitation	Utilities and Fuel	351.13
Covington Gas, Water, Sewer & Sanitation	Utilities and Fuel	369.34
Covington Gas, Water, Sewer & Sanitation	Utilities and Fuel	136.38
Covington Integrated Arts Academy	Grants and Subsidies	28,000.00
Covington Power Services	Maint. & Repairs	7,010.00
Covington Tipton Ct Chamber Of Commerce	Prof Services Third Party	120.00
Covington'S Family Care	Grants and Subsidies	54.00
Cox Communications	Communications	306.14
Cox Court Reporting	Prof Services Third Party	1,846.80
Cox Power And Supply	Supplies and Materials	59.45
Cox's Paradise LLC	Rentals and Insurance	3,194.92
COY G JONES	Grants and Subsidies	194.00
COY R TINSLEY	Grants and Subsidies	1,021.74
Coyne Textile Services	Supplies and Materials	71.12
Coyne Textile Services	Maint. & Repairs	84.00
Coyne Textile Services	Supplies and Materials	970.00
Coyne Textile Services	Maint. & Repairs	352.50
Coyne Textile Services	Supplies and Materials	691.92
Coyne Textile Services	Motor Vehicle Operation	7.80
Coyne Textile Services	Supplies and Materials	26.00
Cp Perimeter Point East Llc	Rentals and Insurance	9,131.42
Crab Orchard Utility	Utilities and Fuel	33.99
Crab Orchard Utility	Utilities and Fuel	8,852.62
Crab Orchard Utility District	Highway Construction	24,930.16
Cracker Barrel	Supplies and Materials	324.39
Cracker Barrel Old Country Store Inc	Supplies and Materials	260.11
Craft & Sheppard PLC	Prof Services Third Party	22,572.19
Craft Collision Center Inc	Motor Vehicle Operation	2,719.33
Craftmaster Hardware, Inc.	Supplies and Materials	4,094.10
Craftmaster Hardware, Inc.	Maint. & Repairs	435.64
Craftmaster Hardware, Inc.	Supplies and Materials	75.84
CRAIG HAGEWOOD	Grants and Subsidies	973.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
CRAIG A ADAMS	Grants and Subsidies	649.00
Craig A Mason	Grants and Subsidies	863.00
Craig Carroll	Grants and Subsidies	1,000.00
Craig Donald Peterson	Grants and Subsidies	1,847.29
Craig M Barr	Grants and Subsidies	1,226.00
Craig Martin	Grants and Subsidies	810.08
Craig Mondale Frazier	Grants and Subsidies	1,271.00
Craig Mullins	Grants and Subsidies	1,239.00
Craig Portman	Grants and Subsidies	791.74
Craig Rogers	Grants and Subsidies	816.90
Craigers Choppers	Motor Vehicle Operation	2,819.80
Craigs Firearm Supply Inc	Supplies and Materials	1,016.08
Craigs Firearm Supply Inc	Supplies and Materials	2,777.27
Craigs Firearm Supply Inc	Supplies and Materials	3,535.20
Crane & Rigging Consultants Inc	Motor Vehicle Operation	1,769.96
Crane America Services	Maint. & Repairs	320.00
Crane America Services	Supplies and Materials	300.00
Crawford Supply Company	Inventory	179.64
Crawford Supply Company	Supplies and Materials	1,547.10
Crawford Supply Company	Inventory	256.56
Crawfords Pharmacy Inc	Supplies and Materials	25.00
Crc Health Tennessee Inc	Grants and Subsidies	123,750.00
Creative Alarms Inc	Maint. & Repairs	39.00
Creative Christian Learning Ctr	Grants and Subsidies	2,277.44
Creative Compassion, Inc.	Grants and Subsidies	35,000.00
Creative Kidz	Grants and Subsidies	3,995.68
Creative Learning Academy	Grants and Subsidies	3,973.73
Creative Learning Ctr	Grants and Subsidies	2,714.19
Creative Life Inc	Grants and Subsidies	4,726.69
Creative Minds Learning Academy	Grants and Subsidies	2,443.33
Credit Information Center	Prof Services Third Party	80.00
Creed & Howard Transfer Co	Land	3,504.00
Creeside Associates Llc	Grants and Subsidies	4,788.00
Creekview Manor Apartments	Grants and Subsidies	30,802.00
Creekwood Marina Inc	Rentals and Insurance	150.00
Creekwood Village Apartments, L. P.	Grants and Subsidies	107,125.00
Crescent Park Estates	Grants and Subsidies	795.00
Crescentia M Alexander	Grants and Subsidies	17.00
Crest View Apartments	Grants and Subsidies	358.00
Crestview Apartments	Grants and Subsidies	497.00
Crestview Manor Apartments	Grants and Subsidies	50,088.00
Crestwood Place Apts	Grants and Subsidies	998.00
Crews Farms	Grants and Subsidies	3,500.00
Cricket Communications Inc	Prof Services Third Party	235.00
Cricket J Miller	Grants and Subsidies	4,109.05
Criminal Court Clerk	Prof Services Third Party	113.43
Criminal Court Clerk Of Hamilton County	Prof Services Third Party	40,770.75
Cripps Hooper & Rhody PLLC	Prof Services Third Party	20.00
Cristen B Spaulding	Prof Services Third Party	1,400.00
Cristina Arriaga	Prof Services Third Party	385.00
Cristina E Avalo	Prof Services Third Party	596.00
Cristina Lourido	Prof Services Third Party	2,817.30
Cristy Lynn Russell	Grants and Subsidies	165.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Crn, Inc	Supplies and Materials	890.00
Crocker & Carter, Pllc	Prof Services Third Party	438.60
Crockett County Board Of Education	Grants and Subsidies	1,202,237.92
Crockett County Board Of Education	State Shared Taxes	245,403.91
Crockett County Chancery	Prof Services Third Party	450.05
Crockett County Clerk	Grants and Subsidies	418.00
Crockett County Clerk	State Shared Taxes	744.30
Crockett County E911	Grants and Subsidies	26,377.55
Crockett County Soil Conservation Dist.	Grants and Subsidies	120.00
Crockett Dev Corp	Grants and Subsidies	570.47
Crockett Hospital, Llc	Prof Services Third Party	2,753.83
Crockett Hospital, Llc	Prof Services Third Party	160.00
Crockett Manor Apartments	Grants and Subsidies	33,540.00
Crockett Public Utility Distri	Utilities and Fuel	98.05
Crockett Public Utility District	Utilities and Fuel	91.15
Crockett Public Utility District	Utilities and Fuel	133.59
Crockett Residential Dev Corp	Grants and Subsidies	4,465.78
Croft & Associates	Prof Services Third Party	17,100.00
Croft & Associates	Land	122,565.00
Cromwell & Scott, Llc	Grants and Subsidies	4,564.00
Crook & Company	Prof Services Third Party	3,500.00
Cross Gate Services	Maint. & Repairs	67,205.27
Cross Roads BP Inc	Motor Vehicle Operation	1,249.00
CrossBridge Inc	Grants and Subsidies	1,000.00
Crossland Manor Apts	Grants and Subsidies	7,335.00
Crossland Place Apts	Grants and Subsidies	4,320.00
Crossroads Counseling Center LLC	Grants and Subsidies	3,480.00
Crossroads Counseling Services	Prof Services Third Party	4,420.00
Crossroads Property Mgmt	Grants and Subsidies	325.00
Crosstown Courier	Communications	92.00
Crossville Aero LLC	Rentals and Insurance	100.00
Crossville Chronicle	Prof Services Third Party	98.40
Crossville Ford-Lincoln-Mercury	Motor Vehicle Operation	413.00
Crossville Housing Authority	Grants and Subsidies	183.92
Crossville Housing Authority	Grants and Subsidies	832.00
Crossville Medical Group	Prof Services Third Party	90.48
Crossville Medical Group	Prof Services Third Party	20.00
Crossville Metal Fabricators, Llc	Motor Vehicle Operation	396.54
Crossville Metal Fabricators, Llc	Motor Vehicle Operation	55.12
Crossville Scumf	Maint. & Repairs	63.00
Crossville Trophy & Gifts	Supplies and Materials	420.00
Crossville Water & Sewer	Utilities and Fuel	42.39
Crossville Water & Sewer	Utilities and Fuel	3,194.24
Crossville Women's Center PLC	Prof Services Third Party	693.11
Crouch Supply Company Inc	Maint. & Repairs	3,550.00
Crouch Supply Company Inc	Supplies and Materials	6,998.02
Crow Legal Strategies	Prof Services Third Party	890.00
Crowder Hydraulics	Motor Vehicle Operation	208.47
Crowder R V Center Inc	Motor Vehicle Operation	15.29
Crown Group Of Companies Inc	Grants and Subsidies	2,024.00
Crown Label Inc	Printing and Duplicating	131.00
Crown Label Inc	Prof Services Third Party	15.86
Crown Label Inc	Supplies and Materials	80.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Crown Packaging Corp	Supplies and Materials	1,079.33
Crown Plaza Memphis	Travel	186.00
Crowne Plaza Knoxville	Prof Services Third Party	963.90
Crowne Plaza Knoxville	Rentals and Insurance	297.50
Crowne Plaza Knoxville	Travel	846.00
CRP Inc	Grants and Subsidies	650.00
Crt Custom Products Inc	Prof Services Third Party	1,034.00
Crumley House Brain Injury Rehab Center	Grants and Subsidies	20,334.02
Crump Richardson & Young PLLC	Prof Services Third Party	1,489.08
Crye-Leike Commercial, Inc	Rentals and Insurance	1,886.75
Cryovac Inc	Supplies and Materials	15,564.48
CRYSTAL A EMENS	Grants and Subsidies	662.00
Crystal Armstrong	Grants and Subsidies	8.00
Crystal Benson	Grants and Subsidies	74.00
Crystal Copeland	Grants and Subsidies	1,240.00
Crystal D Price	Grants and Subsidies	2,316.90
Crystal E Cummings	Grants and Subsidies	175.00
Crystal F Johnson	Prof Services Third Party	459.00
Crystal I Allen	Grants and Subsidies	30.00
Crystal Johnson	Grants and Subsidies	44.00
CRYSTAL K LANG	Grants and Subsidies	156.00
Crystal Kemp	Grants and Subsidies	769.73
Crystal L Johnson	Grants and Subsidies	617.10
Crystal Lopez	Grants and Subsidies	23.00
CRYSTAL M BLACKWELL	Grants and Subsidies	137.50
Crystal M Blair	Refunds	1,430.86
Crystal M Blair	Other Retirement	26.45
Crystal Osborn	Grants and Subsidies	90.00
Crystal Pride	Grants and Subsidies	136.00
Crystal River Ice Service	Inventory	25.20
Crystal Springs	Supplies and Materials	222.67
Crystal Springs	Supplies and Materials	24.33
Crystal Springs	Rentals and Insurance	7.99
Crystal Springs	Supplies and Materials	248.32
Crystal Springs	Supplies and Materials	58.09
Crystal Springs	Supplies and Materials	1,682.21
Crystal Springs	Supplies and Materials	1,009.49
Crystal Springs	Supplies and Materials	76.88
Crystal Springs	Supplies and Materials	76.28
Crystal Springs	Supplies and Materials	78.27
Crystal Springs	Supplies and Materials	150.83
Crystal Springs	Communications	35.51
Crystal Springs	Supplies and Materials	149.67
Crystal Springs	Supplies and Materials	97.60
Crystal Springs	Supplies and Materials	170.95
Crystal Springs	Supplies and Materials	92.33
Crystal Weathers	Grants and Subsidies	58.00
Cs3 Inc	Maint. & Repairs	510.00
Cs3 Inc	Maint. & Repairs	284,012.00
CSC Covansys Corp	Grants and Subsidies	26,788.07
Cssd	Payments to Unemploy Claimants	123.00
Csx Transportation, Inc	Highway Construction	72,018.90
Cuddle Bugs Learning Center	Grants and Subsidies	2,622.92

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Culligan Of Tri-Cities	Supplies and Materials	141.00
Cullum & Maxey Camping	Motor Vehicle Operation	343.96
Cullum E. Lepard	Grants and Subsidies	971.54
Culver Electrical Inspections Pc	Prof Services Third Party	7,507.20
Cumberland Adult Medicine PLLC	Prof Services Third Party	20.00
Cumberland Art Society	Grants and Subsidies	690.00
Cumberland Auto Parts Inc	Motor Vehicle Operation	2,306.52
Cumberland Bank And Trust	Data Processing	400.00
Cumberland Child Development Ctr	Grants and Subsidies	968.88
Cumberland Chrysler Ctr, Inc	Motor Vehicle Operation	2,115.49
Cumberland Chrysler Ctr, Inc	Motor Vehicle Operation	2,138.40
Cumberland Cnty Irr & Plumbing Supply	Supplies and Materials	75.96
Cumberland Co Railroad Authori	Grants and Subsidies	23,224.85
Cumberland Co Soil Conservation District	Grants and Subsidies	3,956.00
Cumberland Comm. Communication Corp	Grants and Subsidies	10,000.00
Cumberland County	Rentals and Insurance	450.00
Cumberland County 911 Ecd	Grants and Subsidies	53,352.67
Cumberland County Beekeepers	Grants and Subsidies	305.00
Cumberland County Clerk	State Shared Taxes	4,320.02
Cumberland County Playhouse	Grants and Subsidies	6,000.00
Cumberland County Trustee	Grants and Subsidies	2,989.44
Cumberland Cty Hsg Auth Colonial Hs Apts	Grants and Subsidies	11,167.00
Cumberland Electric Membership	Utilities and Fuel	329.56
Cumberland Electric Membership	Utilities and Fuel	239.95
Cumberland Electric Membership	Utilities and Fuel	1,089.60
Cumberland Electric Membership	Utilities and Fuel	338.03
Cumberland Electric Membership	Utilities and Fuel	136.87
Cumberland Electric Membership	Utilities and Fuel	4,001.67
Cumberland Electric Membership	Utilities and Fuel	3,094.47
Cumberland Electric Membership	Utilities and Fuel	579.91
Cumberland Electric Membership	Utilities and Fuel	1,685.59
Cumberland Electric Membership	Utilities and Fuel	1,829.46
Cumberland Electric Membership	Utilities and Fuel	108.75
Cumberland Electric Membership	Utilities and Fuel	842.51
Cumberland Electric Membership	Utilities and Fuel	1,260.55
Cumberland Electric Membership Corp	Grants and Subsidies	25,014.01
Cumberland EMC	Utilities and Fuel	1,395.91
Cumberland EMC	Highway Construction	11,135.54
Cumberland Emergency Physicians Pc	Prof Services Third Party	1,378.83
Cumberland Family Care Pc Sparta	Prof Services Third Party	20.00
Cumberland Farmers Coop	Supplies and Materials	53,725.99
Cumberland Fire Safety Inc	Maint. & Repairs	115.00
Cumberland Fire Safety Inc	Maint. & Repairs	671.65
Cumberland Housing Associates Ltd III	Grants and Subsidies	22,950.00
Cumberland Housing Associates, Ltd Iii	Grants and Subsidies	40,544.00
Cumberland Imaging Associates Pc	Prof Services Third Party	3,777.37
Cumberland International Trucks Inc	Motor Vehicle Operation	68.93
Cumberland Manor Apts	Grants and Subsidies	12,100.00
Cumberland Medical Center Inc	Prof Services Third Party	1,649.92
Cumberland Medical Center Inc	Prof Services Third Party	200.00
Cumberland Neurosurgery	Prof Services Third Party	20.00
Cumberland Physician Group LLC	Prof Services Third Party	90.48
Cumberland Physician Group LLC	Prof Services Third Party	40.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Cumberland Physicians Group	Prof Services Third Party	20.00
Cumberland Place CCA LP	Grants and Subsidies	81,272.00
Cumberland Plateau Recovery	Grants and Subsidies	1,875.00
Cumberland Presbyterian Nursery School	Grants and Subsidies	1,267.77
Cumberland Property Mgmt Group Inc	Grants and Subsidies	583.00
Cumberland Radiological Gr Pc	Prof Services Third Party	573.29
Cumberland Radiological Gr Pc	Prof Services Third Party	26.25
Cumberland Regional Dev Corp	Grants and Subsidies	32,647.50
Cumberland Regional Dev HPRP	Grants and Subsidies	24,284.05
Cumberland River Compact	Grants and Subsidies	2,400.00
Cumberland Termite Company, Incor	Maint. & Repairs	75.00
Cumberland University	Grants and Subsidies	913,775.00
Cumberland View Towers Inc	Grants and Subsidies	40,463.96
Cumberland Waste Disposal	Utilities and Fuel	1,571.73
Cumberland Waste Disposal	Utilities and Fuel	1,505.28
Cumberland Waste Disposal	Utilities and Fuel	654.86
Cumberland Waste Disposal Inc	Utilities and Fuel	1,834.00
Cumberland Waste Disposal Inc	Utilities and Fuel	700.00
Cumberland Waste Disposal Inc	Utilities and Fuel	114.00
Cumberland Way Apartments LP	Grants and Subsidies	1,040,139.59
Cummins Crosspoint LLC	Maint. & Repairs	2,135.40
Cummins Crosspoint LLC	Prof Services Third Party	12.00
Cummins Crosspoint LLC	Motor Vehicle Operation	3,375.14
Cummins Mid-South Llc	Motor Vehicle Operation	3,906.27
Cumulus-Broadcasting Llc	Prof Services Third Party	3,460.00
Cunningham & Sons Implement Co	Maint. & Repairs	168.90
Cunningham Utility District	Utilities and Fuel	13.85
Curbers Inc	Highway Construction	109,515.78
Current Components Inc	Data Processing	80.00
Current Components Inc	Data Processing	201.00
Currie Funeral Home	Grants and Subsidies	5,545.00
Curt King	Grants and Subsidies	431.00
Curtis Ashby	Grants and Subsidies	1,200.00
Curtis B Gentry	Grants and Subsidies	750.00
Curtis Brown	Grants and Subsidies	928.76
Curtis Builders LLC	Maint. & Repairs	9,333.00
Curtis D Aaron	Grants and Subsidies	1,193.40
Curtis Franklin Jordan Jr	Grants and Subsidies	305.66
Curtis G Deel Sr	Grants and Subsidies	1,421.66
Curtis Hall	Grants and Subsidies	1,500.00
Curtis Hester	Grants and Subsidies	631.00
CURTIS L FRITTS	Grants and Subsidies	549.00
CURTIS L PRESTON	Grants and Subsidies	707.00
CURTIS L STRODE	Grants and Subsidies	459.00
Curtis Mathis	Grants and Subsidies	1,007.76
Curtis N Lannom	Grants and Subsidies	525.00
Custodian FBO 61780IRA	Grants and Subsidies	675.00
Custom Color	Supplies and Materials	66.60
Custom Construction Company, Inc.	Highway Construction	131,721.75
Custom Interior & Supply Co	Supplies and Materials	3,853.42
Custom Van & 4 Wheel Dr Ctr	Motor Vehicle Operation	321.98
Custom Window Coverings	Supplies and Materials	1,385.46
Cutshaw Simmental	Grants and Subsidies	3,500.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Cutter & Buck	Inventory	730.30
CVI LP	Grants and Subsidies	288,490.00
CVS Corporation	Supplies and Materials	4,577.67
Cvs Corporation	Supplies and Materials	526.25
CW Publications	Supplies and Materials	834.00
Cw a Apartments	Grants and Subsidies	63,270.00
Cw a Apartments I	Grants and Subsidies	205,259.00
Cxtec	Prof Services Third Party	25.33
Cxtec	Supplies and Materials	16.15
Cxtec	Equipment	940.54
Cydni Myers	Prof Services Third Party	305.97
CYNTHIA GUNN	Grants and Subsidies	174.52
Cynthia A Cheatham Atty at Law	Travel	195.52
Cynthia A Cheatham Atty at Law	Prof Services Third Party	816.00
CYNTHIA A MORROW	Grants and Subsidies	157.00
Cynthia Allee	Grants and Subsidies	449.50
Cynthia B Smith	Grants and Subsidies	1,392.60
Cynthia Black	Grants and Subsidies	151.00
Cynthia Bond	Grants and Subsidies	603.88
Cynthia Bow man	Grants and Subsidies	15,000.00
Cynthia Branson	Grants and Subsidies	88.00
Cynthia C Galew ski	Travel	103.40
CYNTHIA D COLEMAN	Grants and Subsidies	1,664.34
Cynthia Denise Holden Ayers	Grants and Subsidies	1,654.00
Cynthia E Knisley	Grants and Subsidies	1,207.76
Cynthia Fields Davis Atty	Prof Services Third Party	1,398.00
Cynthia Flowers	Maint. & Repairs	1,000.00
Cynthia Green	Grants and Subsidies	2,088.90
CYNTHIA H MEHNER	Grants and Subsidies	134.00
Cynthia Hall Templeton	Prof Services Third Party	670.00
Cynthia Hazelwood Moore	Prof Services Third Party	3,194.44
Cynthia Hymon Hardaway	Grants and Subsidies	1,491.58
CYNTHIA J BELLMAN	Grants and Subsidies	111.00
Cynthia J Shannon	Grants and Subsidies	173.00
CYNTHIA J WYNN	Grants and Subsidies	162.00
Cynthia Jones	Grants and Subsidies	37.00
Cynthia L Stew art	Prof Services Third Party	1,048.00
Cynthia M McNatt	Grants and Subsidies	677.10
Cynthia M. Franklin	Grants and Subsidies	1,302.93
Cynthia R McNeal	Grants and Subsidies	928.76
Cynthia Sexton	Prof Services Third Party	1,000.00
Cynthia Spivey	Grants and Subsidies	627.00
Cynthia T. Anton	Grants and Subsidies	485.77
Cynthia Tipton	Grants and Subsidies	1,392.60
Cypress Gardens Apartments	Grants and Subsidies	26,110.00
Cystic Fibrosis Services, Inc	Prof Services Third Party	3,905.25
D & C Parts Co	Motor Vehicle Operation	1,414.13
D & D Energy	Prof Services Third Party	500.00
D & D Hose And Supply Inc	Supplies and Materials	484.30
D & D Hose And Supply Inc	Motor Vehicle Operation	622.64
D & D Properties Joint Venture	Grants and Subsidies	428.00
D & D Service Center	Motor Vehicle Operation	371.25
D & J Rentals	Grants and Subsidies	293.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
D & K Packaging LLC	Supplies and Materials	1,768.16
D & K Packaging LLC	Data Processing	249.00
D & K Packaging LLC	Supplies and Materials	160.00
D & K Supply Sales	Supplies and Materials	21.00
D & M Distributing	Supplies and Materials	51.53
D & M Distributing	Supplies and Materials	4,203.22
D & M Distributing	Motor Vehicle Operation	15,668.08
D & M Fence	Supplies and Materials	4,885.17
D & O Management Co	Rentals and Insurance	8,268.75
D & R Barawid Inc	Grants and Subsidies	745.00
D & R Treasure Framing	Supplies and Materials	110.95
D & Z Auto Workz	Motor Vehicle Operation	81.24
D A Walker Farms	Rentals and Insurance	2,959.31
D C Fire & Safety	Maint. & Repairs	1,193.30
D E Harmon Md	Prof Services Third Party	20.00
D J BULLARD	Grants and Subsidies	153.39
D L Barker Produce Inc	Supplies and Materials	173.10
Dacus Hardware	Supplies and Materials	392.51
Dahna Wright	Grants and Subsidies	449.50
Daily New Journal	Prof Services Third Party	1,393.96
Dairy Partners	Supplies and Materials	2,032.95
DAISY A JONES	Grants and Subsidies	43.13
Daisy Glenn Catering Service	Supplies and Materials	420.00
Daisy Hollis	Grants and Subsidies	1,550.00
DAISY P PAYNE	Grants and Subsidies	151.00
Daisy Taylor	Grants and Subsidies	821.81
DAISY V CLARK	Grants and Subsidies	175.00
Daktronics Inc.	Supplies and Materials	2,527.00
Dal E Patt	Grants and Subsidies	3,500.00
DALE MCCAMMON	Grants and Subsidies	134.00
Dale And Associates, Inc	Prof Services Third Party	2,900.00
Dale Hollow Animal Waste Assn	Grants and Subsidies	19,230.00
Dale Hollow Real Estate Development	Rentals and Insurance	2,400.00
Dale Kidwell	Grants and Subsidies	1,914.00
Dale Murphy Construction	Highway Construction	42,957.51
Dale Seals Farms	Grants and Subsidies	3,415.00
Dal-Kaw a Cycle Center Inc	Motor Vehicle Operation	513.00
Dal-Kaw a Cycle Center Inc	Equipment	28,139.01
DALLAS C STEPHENS	Grants and Subsidies	134.00
DALLAS R SCOTT	Grants and Subsidies	131.35
Dalton Stroop	Grants and Subsidies	650.00
Dama Stewart	Grants and Subsidies	2,981.58
Damascus Road Inc	Grants and Subsidies	3,237.38
Damecia R Battle	Grants and Subsidies	61.00
Damon Marcus Co	Maint. & Repairs	6,843.80
DAN SHEETS	Grants and Subsidies	131.35
Dan King	Prof Services Third Party	1,880.00
Dan Korth	Prof Services Third Party	4,508.15
Dan Price	Grants and Subsidies	379.00
Dan R White	Grants and Subsidies	2,271.50
Dan R Wilson Electrical Inspections Pc	Prof Services Third Party	11,538.75
Dan Stewart Realtors	Grants and Subsidies	685.00
Dana Davis	Grants and Subsidies	2,013.45

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Dana G Ashburn	Grants and Subsidies	1,200.00
Dana Heckart	Refunds	28,164.80
Dana Heckart	Other Retirement	680.57
Dana Hill	Grants and Subsidies	66.00
Dana Houston	Grants and Subsidies	25.00
Dana K Standifer	Grants and Subsidies	528.36
DANA L EMBERTON	Grants and Subsidies	172.00
DANA L SULLINS	Grants and Subsidies	254.00
Dana L Wilkins	Grants and Subsidies	1,418.25
Dana Lee Scott	Prof Services Third Party	4,497.17
Dana M McIntyre	Grants and Subsidies	677.10
Dana Marty Haas	Prof Services Third Party	219.00
Dana Mobbs	Grants and Subsidies	701.84
Dana Poisal	Grants and Subsidies	10.56
Dana Roderick	Grants and Subsidies	762.29
Dana Russell	Prof Services Third Party	165.00
Dana S Ross	Prof Services Third Party	4,016.00
Dana Trella Cary	Prof Services Third Party	1,955.00
Dananna Morency	Grants and Subsidies	696.30
Dandridge Equipment Inc	Motor Vehicle Operation	505.36
Dandridge II LP	Grants and Subsidies	162,856.00
Dandridge Point Marina	Travel	390.00
Dandridge Water Department	Utilities and Fuel	96.18
Dandridge Water Department	Utilities and Fuel	41.37
Dandridge Water Department	Utilities and Fuel	2,027.49
Dandridge Water Department	Utilities and Fuel	41.37
Dandridge Water Department	Utilities and Fuel	3,192.23
Dandridge Water Department	Utilities and Fuel	37.86
Danella R Mccullough	Grants and Subsidies	1,265.00
Danelle Lee Grayson	Grants and Subsidies	824.60
DANIEL COX	Grants and Subsidies	209.00
Daniel Payne Christian Child Care Ctr	Grants and Subsidies	3,160.79
Daniel A Stephenson	Prof Services Third Party	5,150.00
Daniel A Williamson	Refunds	2,607.49
Daniel A Williamson	Other Retirement	63.60
Daniel Arite	Grants and Subsidies	1,000.00
DANIEL C CRAWFORD	Grants and Subsidies	1,247.00
Daniel C Kirby	Grants and Subsidies	180.00
DANIEL E KACHEL	Grants and Subsidies	974.25
DANIEL E RAKELA	Grants and Subsidies	153.39
DANIEL E ROUSSEAU	Grants and Subsidies	174.52
DANIEL E SMITH	Grants and Subsidies	972.00
Daniel F Cook	Grants and Subsidies	6,036.00
Daniel Forrester	Prof Services Third Party	1,609.00
Daniel G Redd Sr	Grants and Subsidies	88.00
Daniel Gray	Grants and Subsidies	2,803.00
Daniel Hruby	Grants and Subsidies	415.00
DANIEL J DEWEY	Grants and Subsidies	426.00
DANIEL J YOUNG	Grants and Subsidies	122.00
Daniel L Aisen	Grants and Subsidies	1,695.39
Daniel Law son	Grants and Subsidies	243.00
Daniel M Pickard	Grants and Subsidies	9,771.00
Daniel O Aluoch	Grants and Subsidies	1,132.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Daniel Palmer Bryant	Prof Services Third Party	1,914.00
Daniel Payne Outreach Ministries Inc	Grants and Subsidies	11,444.00
Daniel Raymond Tibitoski	Prof Services Third Party	140.00
Daniela Anders	Grants and Subsidies	11.00
Daniela Dau	Prof Services Third Party	1,701.52
Danielle Bell	Grants and Subsidies	554.00
Danielle Carroll	Refunds	3,225.96
Danielle Carroll	Other Retirement	73.85
Danielle N Mitchell	Prof Services Third Party	455.00
Danielle Y Fort	Grants and Subsidies	71.00
Danita Cottle	Grants and Subsidies	1,533.88
Danita Cross	Grants and Subsidies	79.00
Danita J Jones	Grants and Subsidies	928.76
DANNY SAJEWSKI	Grants and Subsidies	128.00
Danny & Janice Tuttle	Grants and Subsidies	7,341.00
DANNY A RUNIONS	Grants and Subsidies	143.00
Danny Blankenship	Grants and Subsidies	186.00
Danny Brad Gentry	Grants and Subsidies	126.00
DANNY C LOVE	Grants and Subsidies	77.00
Danny Carrington	Grants and Subsidies	2,040.00
Danny Dentmood	Grants and Subsidies	928.76
DANNY E HELBERT	Grants and Subsidies	125.00
Danny Eason	Grants and Subsidies	1,000.00
Danny F Corley	Rentals and Insurance	14,719.16
Danny Goodman Jr	Prof Services Third Party	3,484.00
Danny Hicks Iv	Prof Services Third Party	345.00
Danny Holt	Grants and Subsidies	1,222.00
DANNY J TIPTON	Grants and Subsidies	236.00
Danny L Hill	Grants and Subsidies	1,200.00
Danny Lee Mathis	Grants and Subsidies	260.00
Danny Lemon	Grants and Subsidies	2,203.00
DANNY R BROWN	Grants and Subsidies	897.00
DANNY R MITCHELL	Grants and Subsidies	282.00
DANNY R SAMPLES	Grants and Subsidies	116.00
Danny R Taylor	Grants and Subsidies	2,451.00
DANNY R WILLIAMS	Grants and Subsidies	136.00
Danny Ray Cox	Prof Services Third Party	310.75
Danny T Gregg	Grants and Subsidies	183.00
Danny Thomas Bradford	Grants and Subsidies	2,649.26
Danny W Dotson	Grants and Subsidies	1,795.00
Danny Walker	Grants and Subsidies	785.00
Danny White	Grants and Subsidies	284.00
Danny Young	Grants and Subsidies	414.00
Danya L Welch	Prof Services Third Party	423.29
Daphne L Anderson	Grants and Subsidies	422.00
Daphne M Davis	Prof Services Third Party	3,815.00
DARA D ISON	Grants and Subsidies	1,959.91
Darchelle Waite	Grants and Subsidies	2,786.28
Dargie Arwood	Grants and Subsidies	7,771.70
Darin & Joyce Davis	Grants and Subsidies	828.00
Darion Stuckey	Grants and Subsidies	1,950.00
Darketa M Williamson	Grants and Subsidies	33.00
Darla Lynnette Narramore	Grants and Subsidies	449.50

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Darla Oliver	Grants and Subsidies	485.77
Darla Pfenninger	Grants and Subsidies	904.27
Darla's Services	Maint. & Repairs	1,642.54
Darlana Ivey	Grants and Subsidies	1,880.00
Darlene Armstrong	Refunds	687.15
Darlene Armstrong	Other Retirement	16.76
Darlene Carroll	Grants and Subsidies	2,170.00
Darlene Derosia	Grants and Subsidies	816.90
Darlene Gorrell	Refunds	177.88
Darlene Johnson	Refunds	995.96
Darlene Johnson	Other Retirement	24.29
DARLENE L HAMMOCK	Grants and Subsidies	153.39
Darlene M Dawson	Grants and Subsidies	449.50
Darlene M Lowe	Grants and Subsidies	617.10
Darlene Mcneece	Prof Services Third Party	802.89
Darlene R Barrett	Grants and Subsidies	603.88
Darlene Rebowe	Prof Services Third Party	1,023.82
Darlene Toungette	Maint. & Repairs	100.00
Darlene Tucker	Grants and Subsidies	1,860.00
Darlina M Huntley	Grants and Subsidies	532.20
Darline M Moore	Grants and Subsidies	4,183.45
Darling Angels Child Care Ctr	Grants and Subsidies	2,243.41
Darnell Food Market	Supplies and Materials	48.77
Darnell Food Market	Supplies and Materials	593.82
Darnell Properties LLC	Grants and Subsidies	650.00
Darneta G Brown	Prof Services Third Party	1,325.00
DARREL L WINCHESTER	Grants and Subsidies	1,688.21
Darrell And/ Or Lorraine Brewer	Rentals and Insurance	1,700.00
Darrell Devault	Grants and Subsidies	925.00
Darrell Gilley	Grants and Subsidies	625.00
Darrell Johnson	Refunds	1,693.28
Darrell Johnson	Other Retirement	31.50
Darrell Keene	Grants and Subsidies	547.00
Darrell Moore	Refunds	4,535.18
Darrell Moore	Other Retirement	97.99
Darrell Snider	Grants and Subsidies	1,686.00
DARRELL W ALLISON	Grants and Subsidies	156.00
DARRELL W CROFT	Grants and Subsidies	134.00
Darrell Wayne Sproles	Prof Services Third Party	10,790.45
Darren Dovanne	Grants and Subsidies	1,864.00
Darren Drake	Prof Services Third Party	1,090.86
Darren Tate DBA Oakwood Prop Mgmt LLC	Grants and Subsidies	659.00
Darryl Humphrey	Grants and Subsidies	816.90
Darryl K Quinn	Grants and Subsidies	755.16
Darvin Oakes	Grants and Subsidies	2,699.00
Darwin Kerr	Grants and Subsidies	339.00
DARYELL W PHILLIPS	Grants and Subsidies	77.00
Daryl A Sorrell	Travel	1,518.00
Daryl Alexander Electrical Inspector Pc	Prof Services Third Party	1,673.65
Daryl L Whitaker	Grants and Subsidies	1,592.00
Dat Thai Nguyen	Grants and Subsidies	529.00
Data Cell Systems Inc	Maint. & Repairs	840.00
Data Equipment Inc	Maint. & Repairs	643.75

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Data Equipment Inc	Data Processing	847.08
Data M Arms	Maint. & Repairs	200.00
Datafile Technologies LLC	Printing and Duplicating	10.00
Dataman Business Systems Inc	Data Processing	2,157.30
Datamarketing Network	Prof Services Third Party	12,297.46
Datamaxx Applied Technologies Inc	Data Processing	7,900.00
DataSpan Inc	Supplies and Materials	344.00
DataSpan Inc	Data Processing	140.45
DataSpan Inc	Data Processing	834.87
DataSpan Inc	Data Processing	298.08
DataSpan Inc	Data Processing	952.01
DataSpan Inc	Supplies and Materials	352.80
DataSpan Inc	Data Processing	459.38
DataSpan Inc	Supplies and Materials	55.26
DataSpan Inc	Data Processing	726.36
DataSpan Inc	Data Processing	252.72
DataSpan Inc	Data Processing	284.91
DataSpan Inc	Data Processing	528.60
DataSpan Inc	Supplies and Materials	142.80
DataSpan Inc	Data Processing	870.00
DataSpan Inc	Supplies and Materials	134.81
DataSpan Inc	Data Processing	5,656.26
DataSpan Inc	Supplies and Materials	143.76
DataSpan Inc	Data Processing	1,652.92
DataSpan Inc	Data Processing	1,473.50
DataSpan Inc	Data Processing	48.21
DataSpan Inc	Data Processing	727.84
DataSpan Inc	Data Processing	1,484.35
DataSpan Inc	Data Processing	100.32
DataSpan Inc	Supplies and Materials	113.60
DataSpan Inc	Data Processing	13,888.33
DataSpan Inc	Supplies and Materials	483.66
Daugherty Farms	Grants and Subsidies	1,200.00
Daunielle R Hill	Grants and Subsidies	1,721.74
Dave Kirk Chevrolet Olds Geo	Motor Vehicle Operation	64.61
DAVE L ADAMS	Grants and Subsidies	1,034.00
Davenport Towing & Recovery LLC	Motor Vehicle Operation	125.00
Dave'S Small Engines	Motor Vehicle Operation	830.00
Davetta Overall	Grants and Subsidies	43.00
Davick Properties LLC	Grants and Subsidies	637.00
DAVID BROWN	Grants and Subsidies	128.00
DAVID PIERCE	Grants and Subsidies	907.00
David A Brown	Grants and Subsidies	330.00
DAVID A MARTIN	Grants and Subsidies	95.00
David A Tice	Grants and Subsidies	449.50
DAVID A WARD	Grants and Subsidies	486.59
David A Watson	Prof Services Third Party	525.34
David Alan Lahrs	Grants and Subsidies	701.84
David Alderson	Grants and Subsidies	6,000.00
David Anthony Stowers	Prof Services Third Party	3,609.00
DAVID B HICKMAN	Grants and Subsidies	134.00
David B Lyons	Prof Services Third Party	2,306.00
David B Robertson	Prof Services Third Party	390.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
David B Smith	Grants and Subsidies	963.00
David Barber	Grants and Subsidies	3,490.00
David Barker	Grants and Subsidies	301.00
David Bennett	Travel	340.28
David Berry	Grants and Subsidies	310.00
David Birchett	Grants and Subsidies	1,650.00
David Black	Grants and Subsidies	433.00
David Bohn	Grants and Subsidies	214.00
DAVID C HUNT JR	Grants and Subsidies	778.00
David C Maley	Grants and Subsidies	1,699.00
David C Sims	Grants and Subsidies	603.88
David C Tishko	Grants and Subsidies	349.00
DAVID C VAUGHN	Grants and Subsidies	95.00
David C Veazey	Prof Services Third Party	2,882.44
DAVID C WINNEY	Grants and Subsidies	165.00
David Cagle	Grants and Subsidies	630.00
David Carroll	Grants and Subsidies	456.63
David Christensen	Prof Services Third Party	3,526.00
David Cleveland Jr	Refunds	137.38
David Cleveland Jr	Other Retirement	3.35
David Corbin	Grants and Subsidies	3,388.00
David Culbertson	Grants and Subsidies	641.00
David D Miedel	Grants and Subsidies	796.00
DAVID D YATES	Grants and Subsidies	330.00
David Dickens	Grants and Subsidies	3,500.00
David Donald Hall	Prof Services Third Party	294.00
David Douglas Winters	Prof Services Third Party	4,563.70
David Duren	Grants and Subsidies	3,500.00
DAVID E BOONE	Grants and Subsidies	115.89
DAVID E FULKERSON	Grants and Subsidies	549.00
David F Tucker, Jr.	Rentals and Insurance	350.00
David Francis Street	Prof Services Third Party	4,775.00
David Freels	Grants and Subsidies	2,050.00
David G Overbay	Prof Services Third Party	714.00
David G Pounders	Grants and Subsidies	898.00
David George	Grants and Subsidies	3,500.00
David H Allen	Grants and Subsidies	436.00
DAVID H BUNCH	Grants and Subsidies	131.35
DAVID H SIX	Grants and Subsidies	165.00
David H Stacy	Grants and Subsidies	3,500.00
David Hale	Prof Services Third Party	27.26
David Hillis	Grants and Subsidies	3,054.00
David Hollis	Grants and Subsidies	8,239.00
David Huckaby	Grants and Subsidies	194.00
DAVID J BOWDEN	Grants and Subsidies	154.00
DAVID J GANDER	Grants and Subsidies	811.21
David J Gotcher	Travel	29.98
David J Kreher	Prof Services Third Party	3,482.00
David J Mckenzie	Prof Services Third Party	2,717.00
David J Poss	Prof Services Third Party	7,638.00
David J Vaughn	Grants and Subsidies	930.00
David J Watlington Md	Prof Services Third Party	138.27
David J Cocke	Travel	277.27

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
David J. Tate	Grants and Subsidies	916.98
David James Palaia LPC	Prof Services Third Party	320.00
David Johnson	Grants and Subsidies	816.90
David K Starr	Grants and Subsidies	3,107.00
David K Vander Sluis	Prof Services Third Party	3,491.12
David K. Quillen	Rentals and Insurance	4,070.47
David K. Quillen	Rentals and Insurance	62,006.25
David Keck	Grants and Subsidies	1,288.00
David Keith Cooney	Grants and Subsidies	1,240.00
David Kelley Jewelers	Supplies and Materials	24.00
David Kitts	Grants and Subsidies	1,200.00
DAVID L BELL	Grants and Subsidies	106.00
DAVID L BREWER	Grants and Subsidies	134.00
DAVID L DAUBER	Grants and Subsidies	470.00
DAVID L DIXON	Grants and Subsidies	116.00
David L Gray	Grants and Subsidies	589.00
David L Harris	Prof Services Third Party	55.00
David L Harrison	Grants and Subsidies	579.16
David L Jones	Grants and Subsidies	346.00
David L Kennedy	Prof Services Third Party	7,292.00
DAVID L KILBURN	Grants and Subsidies	260.00
David L Kimberling	Grants and Subsidies	498.00
David L King	Grants and Subsidies	2,031.00
David L Liles	Grants and Subsidies	679.00
DAVID L PETRIE	Grants and Subsidies	157.00
David L Roach	Grants and Subsidies	3,284.00
David L Robbins Attorney at Law	Prof Services Third Party	545.00
David L Trinkle	Prof Services Third Party	7,279.52
David Lee McNabb	Grants and Subsidies	700.00
David Lynch DO	Prof Services Third Party	6,024.00
David M Brown	Grants and Subsidies	9,325.00
David M Cobb	Grants and Subsidies	278.00
David M Geary	Prof Services Third Party	224.22
DAVID M NELSON	Grants and Subsidies	967.00
David M Saylor	Grants and Subsidies	10,000.00
DAVID M SIMS	Grants and Subsidies	142.00
David M Thompson Ma	Prof Services Third Party	20.00
David Mack Loveday	Grants and Subsidies	258.00
David Martin	Grants and Subsidies	928.76
David McKinney	Grants and Subsidies	495.00
David Michael Pollard, Jr	Prof Services Third Party	1,731.00
David Morris	Grants and Subsidies	650.00
David Morton	Grants and Subsidies	603.88
David Mullins	Grants and Subsidies	936.00
DAVID N BOYD	Grants and Subsidies	1,054.00
DAVID N ROGERS	Grants and Subsidies	734.16
David Nicholson	Grants and Subsidies	338.00
David Overbay	Grants and Subsidies	928.76
David Paul Thompson	Grants and Subsidies	456.63
David Pellegrin	Grants and Subsidies	720.00
David Petty	Grants and Subsidies	518.00
David Phillips	Grants and Subsidies	518.00
David Porter	Grants and Subsidies	311.58

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
David Price	Grants and Subsidies	603.88
David R Carter	Grants and Subsidies	249.00
David R Fanning	Grants and Subsidies	1,433.00
David R Grimmett	Prof Services Third Party	820.00
David R King	Grants and Subsidies	643.87
David R Ledbetter	Grants and Subsidies	202.00
David R Richardson Md	Prof Services Third Party	20.00
David R Seabolt	Grants and Subsidies	513.00
DAVID R THURMAN	Grants and Subsidies	156.00
David R Woodard	Grants and Subsidies	824.00
David R. Lillard	Grants and Subsidies	603.88
David Richie PhD	Prof Services Third Party	900.00
DAVID S SADLER	Grants and Subsidies	632.00
David Sage	Grants and Subsidies	2,808.00
David Scott Cleek	Grants and Subsidies	1,085.00
David Shelton	Refunds	4,169.98
David Shelton	Other Retirement	76.88
David Simcox	Rentals and Insurance	1,400.00
David Strong	Grants and Subsidies	524.00
DAVID T. DUNCAN	Prof Services Third Party	252.50
David Tate	Grants and Subsidies	374.40
David Tomlinson	Grants and Subsidies	1,592.00
David Truong	Grants and Subsidies	688.00
David Vandenberg	Grants and Subsidies	924.00
DAVID W COX	Grants and Subsidies	115.89
DAVID W MCCOY	Grants and Subsidies	191.00
David W O'Connor	Grants and Subsidies	1,200.00
David Wamble	Grants and Subsidies	425.00
David Washburn	Rentals and Insurance	1,500.00
David Watson	Grants and Subsidies	485.77
David Woolfork	Travel	214.92
Davids Commercial Tire Inc	Motor Vehicle Operation	1,347.12
Davidson CO Probate Court	Prof Services Third Party	22.00
Davidson Co Register of Deeds	Prof Services Third Party	540.00
Davidson Co Sheriffs Office	Prof Services Third Party	42.00
Davidson Co Soil Conservation District	Grants and Subsidies	5,948.25
Davidson County Circuit Court Clerk	Prof Services Third Party	1,000.00
Davidson County Circuit Court Clerk	Prof Services Third Party	2,294.50
Davidson County Clerk	Grants and Subsidies	17,852.00
Davidson County Clerk	State Shared Taxes	127,271.77
Davidson County Comm	Grants and Subsidies	199,899.26
Davidson County Drug Court	Grants and Subsidies	295,575.00
Davidson County Health Department	Prof Services Third Party	80.00
Davidson County Register Of Deeds	Prof Services Third Party	3,276.00
Davidson County Sheriff'S Office	Grants and Subsidies	2,511.56
Davidson Farmers Cooperative	Supplies and Materials	1,438.75
Davidson Farmers Cooperative	Supplies and Materials	311.76
Davidson Farmers Cooperative	Supplies and Materials	1,343.84
Davidson Region Dcs Emergency Fund	Grants and Subsidies	120.00
Davidson'S Auto Trim Shop	Motor Vehicle Operation	175.00
Davis & Hoss PC	Prof Services Third Party	13,581.72
Davis & Lewis	Grants and Subsidies	439.00
Davis Hose & Supply Inc	Supplies and Materials	477.51

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Davis Hose & Supply Inc	Motor Vehicle Operation	78.73
Davis Kessler & Davis	Prof Services Third Party	413.00
Davis Mental Health Home	Grants and Subsidies	612.00
Davis Motorhome Mart	Motor Vehicle Operation	46.99
Davis Rental Properties	Grants and Subsidies	814.00
Davis Welding	Motor Vehicle Operation	26.75
Davis Welding	Buildings	80.25
Davy Crockett Beekeepers Association	Grants and Subsidies	120.00
Davy Crockett Senior Center Hsg Ptn	Grants and Subsidies	27,829.00
Davy Dennie	Grants and Subsidies	172.00
Daw n C Perry	Grants and Subsidies	93.00
Daw n Marie Riley MD	Prof Services Third Party	20.00
Daw n Of Hope Inc	Grants and Subsidies	4,572.54
Daw n S Scruggs	Prof Services Third Party	1,449.08
Daw n S Scruggs	Prof Services Third Party	139.48
Daw n Smith	Grants and Subsidies	456.63
Daw n Sweeney	Grants and Subsidies	68.00
Day Lily Nursery	Grants and Subsidies	10,000.00
Daybyrd Properties	Grants and Subsidies	332.00
Daymar College	Grants and Subsidies	4,105.21
Daymar Institute	Grants and Subsidies	7,002.00
Daymar Institute	Grants and Subsidies	8,248.47
Daymar Institute	Grants and Subsidies	5,000.00
Daymar Properties Of Nashville Llc	Rentals and Insurance	20,947.50
Days Inn	Travel	80.85
Days Inn	Travel	661.05
Dayspring Family Health Center	Grants and Subsidies	11,829.16
Day-Timers, Inc	Supplies and Materials	12.99
Day-Timers, Inc	Supplies and Materials	62.47
Dayton Learning Center	Grants and Subsidies	945.56
DB Software LLC	Data Processing	10,400.00
Dbs & Assoc Engrg Of Clarksville, Inc	Prof Services Third Party	14,866.54
Dbs & Assoc Engrg Of Clarksville, Inc	Prof Services Third Party	47,372.09
Dcp & E Inc	Supplies and Materials	232.20
DDC Center Holdings Corporation	Grants and Subsidies	330.00
DDF Properties LLC	Grants and Subsidies	938.00
De & Los Juz 4 Kidz Learning Center	Grants and Subsidies	3,594.99
De Lage Landen	Rentals and Insurance	2,149.55
Deaconess Home Care	Prof Services Third Party	243.00
Deafconnect Of The Midsouth Inc	Prof Services Third Party	168.00
Deafconnect Of The Midsouth Inc	Prof Services Third Party	199.50
Deafconnect Of The Midsouth Inc	Prof Services Third Party	168.00
Deah A Hatmaker	Payments to Unemploy Claimants	66.76
Deals Distributing Co	Supplies and Materials	26.82
Deals Distributing Co	Motor Vehicle Operation	324.66
DEAN G SMITH	Grants and Subsidies	1,350.00
Dean Holbert	Grants and Subsidies	608.00
Deangelo Jackson	Grants and Subsidies	144.00
Deanie Parker	Travel	217.40
DEANNA G SESTI	Grants and Subsidies	99.00
Deanna Hopkins	Grants and Subsidies	157.00
Deanna M Moore	Grants and Subsidies	632.00
Deanna Meador	Grants and Subsidies	324.94

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Deanna Oreto	Grants and Subsidies	899.00
Deanna S Peavyhouse	Grants and Subsidies	143.00
Deb Tobey LLC	Prof Services Third Party	2,000.00
Deb Tobey, Llc	Prof Services Third Party	2,000.00
Debbie Arlene Clark	Grants and Subsidies	482.36
Debbie Boyer	Grants and Subsidies	6,713.67
Debbie C Hansen	Grants and Subsidies	603.88
Debbie Campbell	Grants and Subsidies	388.00
Debbie Ford	Grants and Subsidies	1,240.00
DEBBIE J BESHIER	Grants and Subsidies	136.00
DEBBIE J HUGGINS	Grants and Subsidies	131.35
Debbie L Gayden	Grants and Subsidies	456.63
Debbie Shoemaker	Prof Services Third Party	160.00
Debbie Smith Henderson	Grants and Subsidies	37.00
Debbie T. Bunch	Grants and Subsidies	485.77
Debbie Wynn	Grants and Subsidies	34.00
Debbra Presley	Grants and Subsidies	808.00
Debora A Crutison	Grants and Subsidies	2,330.10
Debora Childs	Grants and Subsidies	4,956.90
Deborah Pugh	Grants and Subsidies	603.88
Deborah Pugh	Grants and Subsidies	80.00
DEBORAH A NEWMAN	Grants and Subsidies	439.00
Deborah A Payton	Grants and Subsidies	216.00
Deborah Adams	Grants and Subsidies	80.00
Deborah Al-Aseer Fahey	Grants and Subsidies	672.00
Deborah Ann Fann	Grants and Subsidies	1,518.38
DEBORAH BIGGS	Prof Services Third Party	1,117.86
Deborah Buchholz	Prof Services Third Party	2,375.72
Deborah F Taylor	Grants and Subsidies	277.00
Deborah G Barnett	Grants and Subsidies	225.00
Deborah Gail Altman	Grants and Subsidies	315.60
Deborah Gayle Sudberry	Grants and Subsidies	930.00
Deborah Herring Pruett	Grants and Subsidies	4,030.00
Deborah Housley	Grants and Subsidies	930.00
Deborah Ingle	Grants and Subsidies	4,131.37
Deborah J Griggs	Grants and Subsidies	1,550.00
Deborah J Jones	Grants and Subsidies	352.00
DEBORAH J PRIEST	Grants and Subsidies	125.00
Deborah J. Griffin	Grants and Subsidies	637.67
DEBORAH K BOWLIN	Grants and Subsidies	256.00
Deborah K. Sanders	Grants and Subsidies	1,274.10
Deborah L Brooks	Prof Services Third Party	1,566.91
Deborah L Curlee Communic Consultant Inc	Prof Services Third Party	5,368.98
DEBORAH L GRAYBEAL	Grants and Subsidies	254.00
Deborah L Mould	Grants and Subsidies	1,240.00
Deborah Love	Grants and Subsidies	898.80
Deborah Lynn Forsman	Grants and Subsidies	485.77
Deborah Lynn Ramsey	Grants and Subsidies	1,309.44
Deborah Lynn Wadley	Grants and Subsidies	701.84
DEBORAH M RILEY	Grants and Subsidies	126.29
Deborah Magee	Grants and Subsidies	219.00
Deborah Oyler	Grants and Subsidies	1,397.40
Deborah P Hungate	Grants and Subsidies	829.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Deborah R Hammonds	Grants and Subsidies	676.42
Deborah R Olson	Grants and Subsidies	357.00
Deborah Russell	Grants and Subsidies	696.30
Deborah S. Wells	Grants and Subsidies	449.50
Deborah Sanders	Prof Services Third Party	3,216.00
Deborah Shoemake	Grants and Subsidies	3,258.00
Deborah Thilsted	Grants and Subsidies	449.50
Deborah Todd Court Reporting	Prof Services Third Party	231.02
Deborah Todd Court Reporting	Prof Services Third Party	1,040.00
Deborah W Austill	Grants and Subsidies	600.00
Deborah Wells	Grants and Subsidies	1,860.00
Deborah Whitehead	Grants and Subsidies	1,550.00
Deborah Williamson	Grants and Subsidies	701.84
Deborah Woodward	Grants and Subsidies	660.00
DEBRA A SMITH	Grants and Subsidies	142.00
Debra Allen	Grants and Subsidies	610.00
Debra Ann Edwards	Grants and Subsidies	1,392.60
Debra Ann Gorman	Grants and Subsidies	3,735.19
Debra Brown	Prof Services Third Party	203.98
Debra Carol Johnson	Grants and Subsidies	305.66
Debra Carroll	Grants and Subsidies	309.00
Debra Coward	Grants and Subsidies	1,583.48
DEBRA D SPRADLIN	Grants and Subsidies	136.00
Debra D. Edwards	Grants and Subsidies	4,026.90
Debra Esquilin	Grants and Subsidies	16.00
Debra G Christensen	Grants and Subsidies	518.32
Debra Greene	Grants and Subsidies	603.88
Debra Harmon	Grants and Subsidies	456.00
Debra Hill	Grants and Subsidies	2,543.86
Debra Jean Williford	Grants and Subsidies	611.32
DEBRA K BURTON	Grants and Subsidies	138.00
Debra L Fisher	Grants and Subsidies	1,083.45
DEBRA L PETERS	Grants and Subsidies	64.00
Debra Lynn Biggs	Grants and Subsidies	1,240.00
Debra Nunnally	Grants and Subsidies	78.00
DEBRA S NULL	Grants and Subsidies	165.00
Debra S Vineyard	Refunds	406.68
Debra S Vineyard	Other Retirement	5.71
Debra S. Stearnes	Grants and Subsidies	1,525.82
Debra Snowden	Refunds	19,528.35
Debra Snowden	Other Retirement	476.30
Debra Stanewich	Grants and Subsidies	904.27
Debra Townsend	Grants and Subsidies	816.90
Debra Wilder	Grants and Subsidies	113.00
Debra Wyatt	Grants and Subsidies	345.00
Decatur Co Juvenile Clerk	Prof Services Third Party	498.00
Decatur County	Grants and Subsidies	5,739.56
Decatur County Chancery Court	Prof Services Third Party	174.00
Decatur County Clerk	Grants and Subsidies	482.00
Decatur County Clerk	State Shared Taxes	714.19
Decatur County E-911 Ecd	Grants and Subsidies	26,071.42
Decatur County Humane Association	Grants and Subsidies	651.00
Decatur County Scd	Grants and Subsidies	3,981.83

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Decatur County Trustee	Grants and Subsidies	27,524.56
Decatur County Trustee	Grants and Subsidies	1,637.30
Decatur County Trustee	Grants and Subsidies	2,384.50
Decatur Properties	Rentals and Insurance	4,907.50
Decatur Water System	Utilities and Fuel	25.55
Decatur Water System	Grants and Subsidies	13,682.48
Decatur Water System	Utilities and Fuel	25.55
Decaturville, Town Of	State Shared Taxes	6,761.65
Decker & Belt Properties	Rentals and Insurance	3,616.00
Dedra M Hudson	Grants and Subsidies	2,980.96
Dedric Smith	Grants and Subsidies	55.00
Deer Lodge Medical Center	Prof Services Third Party	20.00
Deer Run Apts Lp	Grants and Subsidies	1,659.00
Deerfield Inn	Travel	121.34
Deeshawn Peoples	Prof Services Third Party	983.82
Defense Finance And Accounting Service	Motor Vehicle Operation	10,708.90
Deirdra Hope Haynes	Other Benefits	83,475.27
Deirdra Hope Haynes	Refunds	83,475.27
Deirdra Hope Haynes	Other Retirement	2,022.18
Dejuan Ridley	Grants and Subsidies	650.00
Dekalb Cnty Soil Conservation District	Grants and Subsidies	7,868.54
Dekalb Co 911 Ecd	Grants and Subsidies	75,392.52
Dekalb County Chancery Court	Prof Services Third Party	11.00
Dekalb County Chancery Court	Prof Services Third Party	231.60
Dekalb County Trustee	Grants and Subsidies	8,611.66
Dekalb County Trustee	Grants and Subsidies	1,662,872.94
Dekalb Telephone Cooperative Inc	Communications	36.36
Dekalb Telephone Cooperative Inc	Communications	83.14
Dekalb Telephone Cooperative Inc	Communications	154.15
Dekalb Telephone Cooperative Inc	Communications	149.42
Dekalb Telephone Cooperative Inc	Communications	84.17
Dekalb Telephone Cooperative Inc	Communications	318.34
Dekalb Telephone Cooperative Inc	Communications	196.11
Dekalb Telephone Cooperative Inc	Communications	751.77
Dekalb Telephone Cooperative Inc	Communications	36.31
Dekalb Telephone Cooperative Inc	Communications	324.69
Dekalb Telephone Cooperative Inc	Communications	114.32
Dekalb Telephone Cooperative Inc	Communications	651.84
Dekalb Utility Dist	Utilities and Fuel	17.50
Delali A Potakey	Payments to Unemploy Claimants	27.00
Delana H Neill	Prof Services Third Party	309.28
DELANDOS COTTON	Grants and Subsidies	262.76
Delaney Educational Enterprises	Supplies and Materials	674.26
Delesha Hite	Grants and Subsidies	155.00
DeliDave's	Prof Services Third Party	98.50
DeliDave's	Supplies and Materials	459.50
DeliDave's	Travel	160.00
Delisa Ann Wilson	Grants and Subsidies	913.26
Delita Brummett	Grants and Subsidies	113.00
Dell Marketing LP	Data Processing	755.16
Dell Marketing LP	Data Processing	1,542.40
Dell Marketing LP	Data Processing	15,764.22
Dell Marketing LP	Data Processing	4,235.22

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Dell Marketing LP	Data Processing	110.30
Dell Marketing LP	Equipment	10,783.76
Dell Marketing LP	Data Processing	14,613.40
Dell Marketing LP	Communications	7.99
Dell Marketing LP	Data Processing	1,129.42
Dell Marketing LP	Data Processing	7,124.67
Dell Marketing LP	Data Processing	503.15
Dell Marketing LP	Data Processing	44,680.38
Dell Marketing LP	Data Processing	1,850.37
Dell Marketing LP	Data Processing	311.55
Dell Marketing LP	Data Processing	2,091.95
Dell Marketing LP	Data Processing	13,641.09
Dell Marketing LP	Data Processing	452.53
Dell Marketing LP	Data Processing	25,111.61
Dell Marketing LP	Data Processing	1,235.70
Dell Marketing LP	Supplies and Materials	130.00
Dell Marketing LP	Data Processing	15,729.84
Dell Marketing LP	Data Processing	71,332.24
Dell Marketing LP	Data Processing	4,859.78
Dell Marketing LP	Data Processing	4,027.02
Dell Marketing LP	Data Processing	2,527.52
Della M Carden	Grants and Subsidies	1,472.40
DELLA M GILES	Grants and Subsidies	136.00
Della Mae Wenger	Grants and Subsidies	774.00
Dellwyn Turnipseed	Grants and Subsidies	357.00
DELMA DELK	Grants and Subsidies	165.00
Delmer Reynolds	Grants and Subsidies	2,314.00
DELMUS C CROWE	Grants and Subsidies	153.39
Delois A Peat	Grants and Subsidies	2,051.27
DELOIS J ADAMS	Grants and Subsidies	111.00
Delois Tyus	Travel	18.80
Delois Tyus	Grants and Subsidies	2,958.64
Deloise Exzeen Smith	Grants and Subsidies	964.72
Deloitte Consulting LLP	Administrative Fees	1,697,808.30
Delores Carver	Grants and Subsidies	930.00
DELORES F BREWER	Grants and Subsidies	309.74
DELORES J PEARCY	Grants and Subsidies	69.00
Delores Kirby	Grants and Subsidies	485.77
DELORES M FURLOW	Grants and Subsidies	262.76
Delores M Glover	Grants and Subsidies	1,472.40
DELORES S BOOKER	Grants and Subsidies	80.00
DELORIS F RICH	Grants and Subsidies	203.00
Deloris Johnson	Prof Services Third Party	472.90
DELOS N COWAN	Grants and Subsidies	184.00
Deloy L Brown Petroleum Llc	Motor Vehicle Operation	874.50
DeLozier Realty and Auction	Grants and Subsidies	338.00
Delphia Harris	Grants and Subsidies	1,207.76
DELPHINA H JAMES	Grants and Subsidies	135.00
Delray Beach Housing Authority	Grants and Subsidies	1,250.14
Delrose Court Lp	Grants and Subsidies	1,074.00
Delta Chevrolet Cadillac	Motor Vehicle Operation	273.18
Delta Clinics Cardiovascular D	Prof Services Third Party	100.00
Delta Contracting Company Llc	Highway Construction	1,518,706.04

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Delta Convenient Care	Prof Services Third Party	20.00
Delta Cottrell	Grants and Subsidies	340.38
Delta Dental Plan Of Tennessee	Insurance Premiums	1,801,055.68
Delta Human Resource Agency	Grants and Subsidies	12,363.00
Delta Human Resource Agency	Grants and Subsidies	62,426.99
Delta Human Resource Agency	Grants and Subsidies	76,340.20
Delta T Group	Prof Services Third Party	8,800.00
Deluxe Corporation	Supplies and Materials	23.28
Delvalle & Good, Md, Pc	Prof Services Third Party	20.00
Demarcus Oliver	Grants and Subsidies	398.40
Demarest Montrell Prince	Grants and Subsidies	144.00
Demco Inc	Supplies and Materials	155.29
Demeka Wilson	Grants and Subsidies	89.00
Dement Construction Company, Llc	Highway Construction	4,915,055.09
Demetras Cowlie	Prof Services Third Party	2,578.50
Demetria Brown	Grants and Subsidies	148.00
Demetria Hamilton	Grants and Subsidies	81.00
Demetria Holder	Grants and Subsidies	79.00
Demetrice Harris	Grants and Subsidies	75.00
Demetrius Lee Thompson	Grants and Subsidies	289.00
DEMPSY D BRYANT	Grants and Subsidies	116.00
Dena L Brown	Grants and Subsidies	3,350.48
Denark Construction Inc	Maint. & Repairs	71,671.50
Deneice M West	Grants and Subsidies	374.40
Denia L Best	Grants and Subsidies	519.00
Denicia Laquis Marcell	Grants and Subsidies	1,240.00
DeNiqua K Banks	Grants and Subsidies	264.00
DENISE ALEXANDER	Grants and Subsidies	1,034.00
Denise Ann Wooten	Travel	37.60
Denise Davis	Grants and Subsidies	425.00
Denise Gipson	Grants and Subsidies	146.00
Denise Hobbs	Grants and Subsidies	755.16
Denise M Greene	Grants and Subsidies	1,053.38
Denise M Pope	Grants and Subsidies	243.04
Denise Martin	Grants and Subsidies	449.50
Denise Meshelle Butcher	Grants and Subsidies	928.76
Denise Perry	Grants and Subsidies	51.00
Denise Scott	Grants and Subsidies	2,166.90
Denise Stacy	Prof Services Third Party	497.25
Denise Stacy	Prof Services Third Party	2,107.75
Denise Stacy	Prof Services Third Party	2,133.00
Denise Stacy	Prof Services Third Party	618.00
Denise White	Prof Services Third Party	28.80
Dennis & Carl Dalton & Carey Wallace	Land	507,540.00
DENNIS B TAYLOR	Grants and Subsidies	135.00
Dennis Bow ling	Travel	40.42
Dennis C Gray Pc	Prof Services Third Party	6,125.10
Dennis Duncan	Inventory	1,581.25
Dennis E Blalock	Travel	189.31
DENNIS H CHAMBERLAIN	Grants and Subsidies	1,026.00
Dennis J Garvey	Prof Services Third Party	6,848.43
Dennis J Robbins	Grants and Subsidies	3,488.00
DENNIS J WEEKS	Grants and Subsidies	304.13

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Dennis J. Baird	Grants and Subsidies	1,285.57
Dennis L Nordhoff	Prof Services Third Party	8,952.00
Dennis L Reagan	Grants and Subsidies	273.00
Dennis Latham III	Grants and Subsidies	3,500.00
Dennis Oldham	Grants and Subsidies	3,500.00
Dennis Paper Company	Supplies and Materials	8,911.00
Dennis Paper Company	Supplies and Materials	28.50
Dennis Paper Company	Inventory	6,943.66
Dennis Paper Company	Supplies and Materials	457.50
Dennis Paper Company	Supplies and Materials	18.53
Dennis Paper Company	Supplies and Materials	117.35
Dennis Paper Company	Inventory	21,856.20
Dennis R Delemos	Grants and Subsidies	605.00
Dennis R Miller	Grants and Subsidies	987.00
Dennis R Smith, Sr	Grants and Subsidies	449.50
Dennis Roach II	Prof Services Third Party	265.00
Dennis Thomas	Grants and Subsidies	302.00
DENNIS W CROUCHER	Grants and Subsidies	147.00
Dennis W Wilson PHD PLLC	Prof Services Third Party	20.00
Dennis Wheeler	Grants and Subsidies	219.00
Denny Lee	Grants and Subsidies	925.00
Dentacare of Knoxville PC	Prof Services Third Party	486.00
Dental Health Products	Supplies and Materials	144.26
Dental Health Products	Supplies and Materials	1,078.08
Dental Health Products	Supplies and Materials	51.32
Dental Health Products Inc	Supplies and Materials	1,062.19
Dental Health Products Inc	Supplies and Materials	1,673.69
Dental Health Products Inc	Supplies and Materials	49.88
Dental Health Products Inc	Supplies and Materials	28,641.86
Dental Health Products Inc	Supplies and Materials	89.59
Dental Power International Inc	Prof Services Third Party	13,830.54
Denton And Cary Atty	Prof Services Third Party	507.00
Denton Colwell	Grants and Subsidies	3,015.00
Denton Real Estate	Grants and Subsidies	812.00
Denwood Apartments	Grants and Subsidies	208.00
DENY R LAWRENCE	Grants and Subsidies	769.00
Deonne M Stewart	Grants and Subsidies	791.74
Department Of Veterans Affairs	Private Purpose Trust	309.60
Deporia Silver	Grants and Subsidies	87.00
Dequita D Bell	Grants and Subsidies	242.00
Der Graphics Inc	Supplies and Materials	812.00
Derby Fabrics Inc	Communications	16.00
Derby Fabrics Inc	Supplies and Materials	57.70
Dereese A Yarbrough	Travel	46.06
Dereese A Yarbrough	Grants and Subsidies	1,085.00
Derek Bryan Keener	Grants and Subsidies	810.08
Derek Church	Grants and Subsidies	1,438.00
Derek Gregory	Refunds	3,568.72
Derek Gregory	Other Retirement	75.35
Derek Timothy Green	Prof Services Third Party	316.00
Derek Young	Prof Services Third Party	2,000.00
Dereke L Foster	Grants and Subsidies	77.00
Derrick Craig	Grants and Subsidies	632.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Derrick Hurt	Grants and Subsidies	327.00
Deryl Hilliard Ed D	Prof Services Third Party	300.00
Deseray Smith	Grants and Subsidies	398.40
Deshauna Ryan	Grants and Subsidies	130.00
Design & Construction Services Inc	Maint. & Repairs	23,993.42
Designsensory	Data Processing	109,066.10
Desiree Helton	Grants and Subsidies	3,159.60
DESSA L MCQUINN	Grants and Subsidies	174.52
Dessia Hobson	Grants and Subsidies	400.00
Dessie Phillips	Grants and Subsidies	786.16
Destiny Angus Farm	Grants and Subsidies	2,236.00
Detekion Security Systems Inc	Maint. & Repairs	1,063.00
Detekion Security Systems Inc	Supplies and Materials	8,680.00
Detric Seay	Grants and Subsidies	111.00
Detrick Osler	Grants and Subsidies	288.00
Detris Anderson	Grants and Subsidies	355.00
Detriisscia McLean	Grants and Subsidies	42.00
Deusner & Kennedy Pa	Prof Services Third Party	1,417.44
Deutsche Bank Trust Company Americas	Interest on Debt	104,521.55
Deutsche Bank Trust Company Americas	Interest Costs	54,090.64
Developmental Services Of Dickson County	Grants and Subsidies	14,870.92
Developmental Services Of Dickson County	Grants and Subsidies	2,755.00
Devenport Family Lp	Rentals and Insurance	5,158.59
Devin G Markin	Grants and Subsidies	3,573.00
Devon Fayne	Grants and Subsidies	229.00
Devra Lynn Dufresne	Travel	16.92
Devri A. Depriest	Refunds	4,620.54
Devri A. Depriest	Other Retirement	83.25
Dewayne Dotson Inspector PC	Prof Services Third Party	2,438.65
Dewey Duke	Grants and Subsidies	2,425.00
DEWEY F KILLION	Grants and Subsidies	142.00
Dewey Swindle	Grants and Subsidies	3,472.00
Dewey W Rice	Grants and Subsidies	776.00
Dex Imaging Inc	Maint. & Repairs	1,250.00
Dex Imaging Inc	Supplies and Materials	280.00
Dex Imaging Inc	Data Processing	1,080.00
Dex One	Prof Services Third Party	145.49
Dex One	Unclassified	0.53
DEXTER W BALDWIN	Grants and Subsidies	580.00
DGI Supply-A Doall Co	Supplies and Materials	452.23
Diagnostic Health Knoxville	Prof Services Third Party	40.00
Diagnostic Imaging Consultants	Prof Services Third Party	1,869.38
Diagnostic Imaging Pc	Prof Services Third Party	543.03
Diagnostic Pathology Services Pc	Prof Services Third Party	135.40
Diagnostic Ultrasound Consultants Pc	Prof Services Third Party	3,390.91
Diamond Chemical Company Inc	Supplies and Materials	769.01
Diamond Contract Services Inc	Maint. & Repairs	130,812.75
Diamond Equipment Inc	Motor Vehicle Operation	216.32
Diamond International	Motor Vehicle Operation	843.65
Diamond Specialized Inc	Highway Construction	13,350.00
Diamond Traffic Products	Maint. & Repairs	51.13
DIANA HUCKABY	Grants and Subsidies	208.44
DIANA C HUGHES	Grants and Subsidies	103.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Diana Davis	Grants and Subsidies	485.77
Diana Garland	Grants and Subsidies	1,240.00
DIANA J WILLIAMS	Grants and Subsidies	123.11
DIANA L DAVIS	Grants and Subsidies	153.00
Diana L Lee	Prof Services Third Party	1,865.42
Diana L Smith	Grants and Subsidies	639.84
DIANA M ROBERSON	Grants and Subsidies	53.00
Diana M Robichaud	Maint. & Repairs	320.00
Diana Miles	Grants and Subsidies	345.00
Diana Van Winkle	Grants and Subsidies	478.00
Diane D Pride	Grants and Subsidies	64.00
Diane Dewey	Grants and Subsidies	485.77
Diane Edwards	Grants and Subsidies	10.00
Diane G Yale	Grants and Subsidies	112.00
Diane Giles	Grants and Subsidies	28.00
DIANE K JENSEN	Grants and Subsidies	131.35
Diane Kail	Grants and Subsidies	483.00
Diane L Dotson	Grants and Subsidies	17.00
Diane Lilly	Grants and Subsidies	928.76
Diane Lynn Ackerman	Grants and Subsidies	2,303.61
Diane M Gibbs	Grants and Subsidies	441.00
Diane Murphy	Grants and Subsidies	305.66
Diane Porterfield	Grants and Subsidies	9.00
Diane R McTaggart	Grants and Subsidies	1,016.00
Diann Johnson	Grants and Subsidies	2,168.76
Dianna D Rogers	Grants and Subsidies	928.76
DIANNA G COTTAM	Grants and Subsidies	82.00
DIANNA L ROGERS	Grants and Subsidies	494.00
Dianna Summers	Refunds	2,838.38
Dianna Summers	Other Retirement	56.82
Dianne E Lashmit	Prof Services Third Party	548.58
Dianne Gray	Grants and Subsidies	449.50
Dianne Griggs	Grants and Subsidies	696.30
Dianne H Blanton	Grants and Subsidies	305.66
Dianne Wilson	Maint. & Repairs	250.00
Dicke Tool Company	Supplies and Materials	4,288.58
Dickens Books LTD	Supplies and Materials	913.04
Dickens Turf And Landscape Supply	Supplies and Materials	326.45
Dickie L Fox	Grants and Subsidies	791.74
Dick'S Alignment Service	Motor Vehicle Operation	30.00
Dicks Graphics	Printing and Duplicating	144.64
Dickson Alternator & Starter Rebuilders	Motor Vehicle Operation	1,501.00
Dickson Auto Parts Nc	Motor Vehicle Operation	9.92
Dickson Builders Supply Co Inc	Motor Vehicle Operation	159.13
Dickson Circuit Court Clerk	Prof Services Third Party	46,901.35
Dickson Cnty Emergency Commctn Board	Grants and Subsidies	47,242.92
Dickson Co Soil Conservation District	Grants and Subsidies	6,797.18
Dickson County Board Of Education	Grants and Subsidies	7,547.16
Dickson County Board Of Education	Grants and Subsidies	4,725,660.32
Dickson County Board Of Education	Grants and Subsidies	16,060.91
Dickson County Board Of Education	Grants and Subsidies	456.10
Dickson County Board Of Education	State Shared Taxes	1,416,913.87
Dickson County Chancery Court	Prof Services Third Party	1,428.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Dickson County Clerk	Prof Services Third Party	100.00
Dickson County Clerk	Grants and Subsidies	3,848.00
Dickson County Clerk	State Shared Taxes	4,078.98
Dickson County Clerk & Master	Prof Services Third Party	26.00
Dickson County Equipment Co Inc	Supplies and Materials	1,228.00
Dickson County Equipment Co Inc	Motor Vehicle Operation	8,093.66
Dickson County Juvenile Court Clerk	Prof Services Third Party	2,225.00
Dickson County Mayor	Rentals and Insurance	500.00
Dickson County Municipal Airport Auth	Rentals and Insurance	300.00
Dickson County Municipal Airport Auth	Grants and Subsidies	8,824.91
Dickson County Solid Waste	Utilities and Fuel	990.02
Dickson County Trustee	Grants and Subsidies	19,384.00
Dickson County Trustee	Grants and Subsidies	62,755.00
Dickson County Trustee	Grants and Subsidies	19,033.28
Dickson County Trustee	Grants and Subsidies	2,533.13
Dickson Electric System	Utilities and Fuel	3,109.65
Dickson Electric System	Utilities and Fuel	962.42
Dickson Electric System	Utilities and Fuel	23,823.83
Dickson Electric System	Utilities and Fuel	454.93
Dickson Electric System	Utilities and Fuel	1,786.89
Dickson Electric System	Utilities and Fuel	56.68
Dickson Electric System	Utilities and Fuel	4,142.03
Dickson Farmers Co-Op	Supplies and Materials	10.00
Dickson Farmers Co-Op	Motor Vehicle Operation	99.90
Dickson I Group Home	Grants and Subsidies	1,680.00
Dickson Livestock Center Inc	Grants and Subsidies	464.00
Dickson Office Supply Inc	Supplies and Materials	13.78
Dickson Office Supply Inc	Data Processing	104.94
Dickson Office Supply Inc	Supplies and Materials	350.63
Dickson Orthopaedics and Sports Medicine	Prof Services Third Party	200.00
Dickson Scumf	Maint. & Repairs	262.50
Dickson Scumf	Supplies and Materials	274.97
Diego Aiello Fernandes	Rentals and Insurance	550.00
Diesel Plus Llc	Motor Vehicle Operation	4,617.29
Dietary Specialties	Supplies and Materials	798.97
Digital Business Machines Usa Inc	Rentals and Insurance	327.97
Digitalguru Bookshop	Supplies and Materials	298.41
Dijuana Davis	Grants and Subsidies	72.00
Diligent Cleaning Services Inc	Maint. & Repairs	380.00
Dillard Door & Security Inc	Maint. & Repairs	29.95
Dillard Smith Construction Company	Maint. & Repairs	600.00
Dillingham & Smith Mechanical & Sheet Me	Maint. & Repairs	104.00
DIMPLE F SLAYTON	Grants and Subsidies	96.00
DIMPLE M CHOATE	Grants and Subsidies	101.00
Dina Strader	Grants and Subsidies	16.00
DINAH JORDAN	Grants and Subsidies	131.35
Dinah L Clark	Prof Services Third Party	937.38
DINIA M KEEF	Grants and Subsidies	136.00
Dining In	Supplies and Materials	328.55
Dion Jackson	Refunds	8,617.99
Dion Jackson	Other Retirement	190.30
Dionex Corp	Supplies and Materials	1,157.01
Dionne M Gilbert	Grants and Subsidies	449.50

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Director of Finance Hickman County	Grants and Subsidies	20,632.14
Directv	Utilities and Fuel	832.91
Directv	Communications	341.77
Directv	Communications	42.99
Directv	Utilities and Fuel	86.99
Directv	Communications	81.43
Directv	Communications	36.00
Dirk A Daniel	Rentals and Insurance	7,000.00
Discount Tire	Motor Vehicle Operation	644.05
Discovery Health Record Solutions LLC	Printing and Duplicating	10.00
Discovery Health Record Solutions LLC	Communications	1.08
Discovery Health Record Solutions LLC	Prof Services Third Party	287.86
Discovery Lane Learning Ctr	Grants and Subsidies	790.36
Dish Network	Utilities and Fuel	447.82
Dish Network	Communications	52.99
Dish Network	Communications	339.97
Dish Network	Unclassified	5.00
Dishan Harris	Grants and Subsidies	199.20
Dishekia L Sellers	Grants and Subsidies	115.00
Dismas Alliance Inc	Grants and Subsidies	1,500.00
Disney Office Supply	Supplies and Materials	290.06
Disney Office Supply	Data Processing	4.31
Distribution Video & Audio Inc	Supplies and Materials	4,493.45
Diversified Sign Suppliers Inc	Supplies and Materials	37.70
Diversified Storage Systems	Supplies and Materials	201.74
Division of Child Support	Payments to Unemploy Claimants	1,190.00
Dix & Associates Pllc	Prof Services Third Party	1,553.00
Dixie Culvert Company	Supplies and Materials	596.40
Dixie Gas Co	Utilities and Fuel	22.50
Dixie Hospitality Corp	Grants and Subsidies	1,705.00
Dixie Industrial Serv Inc	Supplies and Materials	331.44
Dixie Produce Inc	Supplies and Materials	859.95
Dixie Produce Inc	Supplies and Materials	11,263.00
Dixie Produce Inc	Supplies and Materials	3,936.00
Dixie Produce Inc	Supplies and Materials	1,152.50
Dixie Real Estate Co	Rentals and Insurance	1,644.76
Dixie Roofing Inc	Maint. & Repairs	666.18
Dixielands Glory LLC	Grants and Subsidies	408.00
DLR Group Inc	Prof Services Third Party	115,361.82
Dlt Solutions Inc	Data Processing	34,207.25
Dlt Solutions Inc	Data Processing	179,424.29
Dlt Solutions Inc	Data Processing	1,762.86
Dlt Solutions Inc	Data Processing	53,351.55
Dlt Solutions Inc	Data Processing	18,212.43
Dlt Solutions Inc	Data Processing	30,322.99
Dmhc-St Joseph Manor	Grants and Subsidies	38,471.00
Dmhc-St Mary Manor	Grants and Subsidies	113,717.00
Dmhc-St Peter Manor	Grants and Subsidies	181,350.00
DNA Diagnostics Center	Prof Services Third Party	71,668.25
DNA Diagnostics Center	Prof Services Third Party	550.00
DNA Diagnostics Center	Grants and Subsidies	550.00
Dobbins R & L Inc	Grants and Subsidies	9,200.00
Dobbs Ford	Motor Vehicle Operation	821.77

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Doctors Care	Prof Services Third Party	40.00
Document Solutions Inc	Printing and Duplicating	740.19
Document Solutions Inc	Prof Services Third Party	65,960.79
Dodahs Donuts	Supplies and Materials	201.25
Dodson Chapel School Age Dcc	Grants and Subsidies	1,895.95
Dogwood Heights Baptist Church Ccc	Grants and Subsidies	1,620.44
Dogwood Place Aptartments I, Lp	Grants and Subsidies	294.00
Dogwood Terrace I Apts	Grants and Subsidies	7,495.76
Dogwood Terrace Iii Apts	Grants and Subsidies	5,039.46
Dollar / Rogers PLLC	Prof Services Third Party	3,093.45
Dolline Coburn	Grants and Subsidies	449.50
Dolores Angelini	Prof Services Third Party	18.80
DOLORES F HANDWERKER	Grants and Subsidies	30.06
Dolores H Blazer	Grants and Subsidies	1,355.00
Domenic Canonico	Prof Services Third Party	236.24
Domestic Violence Program Inc.	Grants and Subsidies	25,516.48
Dominion Box Co Inc	Supplies and Materials	400.00
Dominique Bronson	Grants and Subsidies	195.00
DON A FRIES	Grants and Subsidies	1,221.63
DON C CARTER	Grants and Subsidies	877.00
Don Dearl Henard	Maint. & Repairs	100.00
Don Deberry	Grants and Subsidies	206.00
Don E Copeland	Grants and Subsidies	3,500.00
Don Farmer	Prof Services Third Party	368.66
Don Franks	Grants and Subsidies	2,090.00
Don Gray Rentals	Rentals and Insurance	4,350.00
Don Haddox	Grants and Subsidies	2,063.00
Don Haney Farm	Grants and Subsidies	1,984.00
Don I Cash	Grants and Subsidies	2,930.00
Don Kennedy Roofing Company Inc	Maint. & Repairs	95,953.68
Don Kennedy Roofing Company Inc	Maint. & Repairs	276,149.32
DON L CRABTREE	Grants and Subsidies	112.50
Don L Patterson	Grants and Subsidies	2,240.00
Don L Wiley	Grants and Subsidies	1,200.00
Don Lampley	Grants and Subsidies	3,148.00
Don Reed Creative	Prof Services Third Party	2,072.00
Don Somnardahl	Grants and Subsidies	1,319.00
DON W THOMAS	Grants and Subsidies	33.19
DONAL M ALPHIN	Grants and Subsidies	137.00
Donal Rush	Grants and Subsidies	1,425.00
Donald A Cox Jr	Prof Services Third Party	200.00
Donald A Morton	Grants and Subsidies	2,943.45
Donald Bailey	Grants and Subsidies	3,500.00
Donald C Floyd	Grants and Subsidies	441.00
Donald C LaFramboise	Grants and Subsidies	1,369.00
Donald Compton	Grants and Subsidies	141.00
DONALD D COLEMAN	Grants and Subsidies	106.00
DONALD D NANNEY	Grants and Subsidies	235.88
Donald E Brandt	Grants and Subsidies	453.00
Donald E Moss	Grants and Subsidies	623.00
DONALD E SENTELL	Grants and Subsidies	131.35
DONALD E SENTELL JR	Grants and Subsidies	131.35
Donald E Wills Sr	Grants and Subsidies	177.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Donald Edgin	Grants and Subsidies	395.00
Donald Edwards	Grants and Subsidies	485.77
DONALD F COLYER	Grants and Subsidies	806.00
Donald Floyd	Grants and Subsidies	3,424.00
Donald Fritts	Grants and Subsidies	825.00
Donald Greene	Grants and Subsidies	239.00
Donald H Shults	Grants and Subsidies	450.00
Donald H. Samples	Grants and Subsidies	3,002.35
DONALD J BALL	Grants and Subsidies	1,250.00
Donald J Latham	Grants and Subsidies	2,428.00
Donald J Nickelson	Grants and Subsidies	1,398.72
DONALD J TASCH	Grants and Subsidies	102.00
DONALD L EVANS	Grants and Subsidies	204.00
Donald L Jernigan	Grants and Subsidies	3,076.00
DONALD L KELL	Grants and Subsidies	1,112.20
Donald M Lake	Grants and Subsidies	638.00
DONALD M LUTH	Grants and Subsidies	1,141.00
DONALD P BURGER	Grants and Subsidies	66.00
Donald Parker	Grants and Subsidies	2,403.00
Donald Poteet	Grants and Subsidies	219.00
DONALD R ADKINS	Grants and Subsidies	191.00
Donald R Barnett Md	Prof Services Third Party	20.00
DONALD R COHEN	Grants and Subsidies	325.00
Donald R Harvey	Grants and Subsidies	3,441.00
Donald R Housley	Grants and Subsidies	1,681.00
DONALD R KING	Grants and Subsidies	693.00
Donald R Likens	Grants and Subsidies	750.00
DONALD R SUMMERSILL	Grants and Subsidies	143.74
Donald Ray Watts	Grants and Subsidies	5,802.58
Donald Rochester	Grants and Subsidies	258.00
Donald Shull	Grants and Subsidies	868.00
Donald Simpson	Grants and Subsidies	3,500.00
Donald Tucker PLLC	Prof Services Third Party	20.00
Donald W Anderson	Grants and Subsidies	184.00
Donald W Cobb	Prof Services Third Party	28.20
DONALD W ELDRIDGE	Grants and Subsidies	103.00
DONALD W GRAMMER	Grants and Subsidies	175.00
DONALD W HILL	Grants and Subsidies	305.39
Donald W Johnson	Grants and Subsidies	525.00
DONALD W SLUSS	Grants and Subsidies	877.00
Donald Williams	Grants and Subsidies	3,500.00
Donald Wims	Grants and Subsidies	2,568.00
Donald Winder III	Prof Services Third Party	559.00
Donelson Optical Service	Prof Services Third Party	130.00
Donelson Roofing Co Inc	Maint. & Repairs	14,790.00
Donette L. Smallwood	Grants and Subsidies	456.63
Donita J Gray	Grants and Subsidies	691.00
Donna A Trotter	Grants and Subsidies	1,860.00
Donna Allen	Grants and Subsidies	4,176.63
Donna B. Depriest	Grants and Subsidies	4,650.00
Donna Bass	Grants and Subsidies	206.00
DONNA C RANDOLPH	Grants and Subsidies	162.00
Donna Chick	Grants and Subsidies	2,013.45

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Donna Cottrell	Grants and Subsidies	1,550.00
Donna Cox	Grants and Subsidies	2,053.75
DONNA F CANTRELL	Grants and Subsidies	101.00
Donna F Phillips	Grants and Subsidies	1,550.00
Donna Farrar	Grants and Subsidies	913.26
Donna Gail Cowan	Travel	49.82
Donna Gail Cowan	Grants and Subsidies	1,204.66
Donna Goad	Grants and Subsidies	6,510.00
Donna Holder	Grants and Subsidies	449.50
Donna J Farless	Maint. & Repairs	200.00
DONNA J MAY	Grants and Subsidies	156.00
Donna J McWhorter RPR	Prof Services Third Party	315.00
Donna J McWhorter RPR	Prof Services Third Party	218.00
Donna Jenkins	Grants and Subsidies	899.00
DONNA K STARNES	Grants and Subsidies	115.89
DONNA L BRANTLEY	Grants and Subsidies	320.25
DONNA L COLLINS	Grants and Subsidies	125.00
DONNA L HAYES	Grants and Subsidies	165.00
DONNA L KELLY	Grants and Subsidies	153.00
Donna L Standridge	Grants and Subsidies	639.84
Donna Lafferty	Grants and Subsidies	2,943.45
Donna Lane	Grants and Subsidies	1,847.60
DONNA M BOITNOTT	Grants and Subsidies	68.00
DONNA M SCHMIDT	Grants and Subsidies	95.00
DONNA M SCOTT	Grants and Subsidies	154.00
Donna Mearse	Grants and Subsidies	66.00
Donna Michael Hall Bolton	Prof Services Third Party	490.00
Donna Miller	Prof Services Third Party	5,331.71
Donna Morris	Prof Services Third Party	730.00
DONNA P CLARK	Grants and Subsidies	125.00
Donna Pedigo	Grants and Subsidies	532.20
Donna Pruitt	Grants and Subsidies	482.36
Donna R Simerly	Grants and Subsidies	3,304.60
Donna R Windle	Grants and Subsidies	1,036.64
Donna Roach	Grants and Subsidies	1,240.00
Donna Rollins	Grants and Subsidies	482.36
DONNA S DIGGS	Grants and Subsidies	154.00
Donna S Overholt	Grants and Subsidies	2,694.52
Donna S Ritter	Grants and Subsidies	485.77
DONNA S STOVALL	Grants and Subsidies	151.00
Donna Singleton	Grants and Subsidies	332.00
Donna Sue Long	Grants and Subsidies	1,240.00
Donnell D Johnson	Grants and Subsidies	636.00
DONNIE MONEY	Grants and Subsidies	185.00
DONNIE A FAWLEY	Grants and Subsidies	125.00
Donnie D Cherry	Grants and Subsidies	234.00
Donnie Dacus	Grants and Subsidies	699.00
Donnie Griffith	Grants and Subsidies	685.00
Donnie Haskins	Grants and Subsidies	507.00
Donnie Johnson	Grants and Subsidies	91.00
Donnie Longmire	Grants and Subsidies	2,009.00
Donnie Mays	Grants and Subsidies	213.00
DONNY B NEWMAN	Grants and Subsidies	147.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Donny Dixon	Grants and Subsidies	335.00
Donny Sumners	Grants and Subsidies	950.00
Dons Supply Co, Inc	Supplies and Materials	543.76
Dontaveus M. Brown	Refunds	1,595.80
Dontaveus M. Brown	Other Retirement	36.53
DONZELLA M LANE	Grants and Subsidies	147.00
DONZETTA B MORRIS	Grants and Subsidies	125.00
Doodlebugs Nursery & Preschool	Grants and Subsidies	1,553.78
Dooley Tractor Co Inc	Motor Vehicle Operation	231.36
DORA E INKLEBARGER	Grants and Subsidies	153.39
Dorann Taylor	Grants and Subsidies	904.27
Dorelle L Hughes	Grants and Subsidies	1,577.59
Doretha Hall	Grants and Subsidies	1,392.60
Dorinda Crawford	Grants and Subsidies	503.00
DORIS HODESS	Grants and Subsidies	76.00
DORIS MCGAHA	Grants and Subsidies	128.00
DORIS A ALCORN	Grants and Subsidies	131.35
Doris A Gentry	Grants and Subsidies	184.00
DORIS A GILES	Grants and Subsidies	131.00
DORIS A SNODGRASS	Grants and Subsidies	115.89
Doris A Taylor	Grants and Subsidies	305.66
Doris A Thomas	Grants and Subsidies	928.76
DORIS A THOMPSON	Grants and Subsidies	115.89
Doris Bruno	Grants and Subsidies	1,851.30
Doris Byford	Grants and Subsidies	65.00
DORIS D BERRY	Grants and Subsidies	116.00
DORIS D MILLER	Grants and Subsidies	797.00
DORIS D POWERS	Grants and Subsidies	72.56
DORIS D WEATHERHOLT	Grants and Subsidies	62.00
Doris Dowell	Grants and Subsidies	800.00
DORIS F MOORE	Grants and Subsidies	153.00
Doris Greer	Grants and Subsidies	1,720.50
Doris Huttchson	Maint. & Repairs	435.00
DORIS I HOLBROOK	Grants and Subsidies	122.00
DORIS J MARTIN	Grants and Subsidies	122.00
DORIS J WILKINS	Grants and Subsidies	41.00
Doris Jimmerson	Grants and Subsidies	603.88
DORIS K NELSON	Grants and Subsidies	135.00
DORIS L SMITH	Grants and Subsidies	69.00
DORIS M BURNS	Grants and Subsidies	208.44
DORIS M GOLDEN	Grants and Subsidies	262.76
DORIS M HENDERSON	Grants and Subsidies	128.00
DORIS M SOLOMON	Grants and Subsidies	153.39
DORIS M SPLAINE	Grants and Subsidies	113.00
Doris M Wedin	Grants and Subsidies	579.00
Doris Mae Stackhouse	Grants and Subsidies	375.00
DORIS S RICHARDS	Grants and Subsidies	153.39
Doris Schilling	Refunds	5,434.33
Doris Schilling	Other Retirement	132.54
Doris Simpson	Grants and Subsidies	736.00
Doris Witherspoon	Grants and Subsidies	3,382.00
DOROTHEA THOMPSON	Grants and Subsidies	79.00
DOROTHEA C MCCULLOUGH	Grants and Subsidies	131.35

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Dorothea Jean Gaines	Grants and Subsidies	899.00
DOROTHY A HARDING	Grants and Subsidies	153.00
DOROTHY A KESSLER	Grants and Subsidies	161.00
DOROTHY A OLSEN	Grants and Subsidies	134.00
Dorothy A Payne	Grants and Subsidies	518.32
DOROTHY A SANDS	Grants and Subsidies	137.00
DOROTHY B PARKER	Grants and Subsidies	131.35
Dorothy Bailey	Grants and Subsidies	265.00
DOROTHY C BLACKMON	Grants and Subsidies	174.52
DOROTHY C ROSS	Grants and Subsidies	179.38
Dorothy Clemons	Grants and Subsidies	53.00
Dorothy Douglas	Grants and Subsidies	671.12
DOROTHY E DECK	Grants and Subsidies	90.00
Dorothy E Rackley	Grants and Subsidies	300.00
Dorothy Easter	Grants and Subsidies	728.00
DOROTHY F YOUNG	Grants and Subsidies	244.00
DOROTHY G BROOKS	Grants and Subsidies	358.84
DOROTHY J CLARK	Grants and Subsidies	191.00
Dorothy J Cooley	Prof Services Third Party	1,802.87
DOROTHY J FURNEY	Grants and Subsidies	137.00
DOROTHY J GIBBS	Grants and Subsidies	135.00
DOROTHY J SEMERARO	Grants and Subsidies	137.00
DOROTHY J SWAFFORD	Grants and Subsidies	112.00
Dorothy Johnson	Grants and Subsidies	1,550.00
Dorothy Jones	Grants and Subsidies	1,909.29
DOROTHY K BRACKINS	Grants and Subsidies	53.00
DOROTHY L CHERRY	Grants and Subsidies	125.00
DOROTHY L WILSON	Grants and Subsidies	178.00
Dorothy Lambert Phd	Prof Services Third Party	80.00
DOROTHY M ABEL	Grants and Subsidies	111.00
DOROTHY M BURCHETT	Grants and Subsidies	153.39
DOROTHY M CUNNINGHAM	Grants and Subsidies	137.00
DOROTHY M ELLISON	Grants and Subsidies	262.76
Dorothy M Jones	Grants and Subsidies	3,458.00
Dorothy M Kincaid	Travel	108.88
DOROTHY M MARTIN	Grants and Subsidies	65.63
DOROTHY M PHILLIPS	Grants and Subsidies	255.44
DOROTHY M SMITH	Grants and Subsidies	47.00
DOROTHY M TRENT	Grants and Subsidies	113.00
DOROTHY M WILHOIT	Grants and Subsidies	116.00
Dorothy Marie Thompson	Grants and Subsidies	2,943.45
Dorothy Miller	Prof Services Third Party	4,704.00
DOROTHY N BACON	Grants and Subsidies	136.00
DOROTHY O MCMILLION	Grants and Subsidies	162.00
DOROTHY P WILSON	Grants and Subsidies	162.00
DOROTHY R BARBEE	Grants and Subsidies	48.00
Dorothy Renfro	Grants and Subsidies	603.88
DOROTHY S FERRELL	Grants and Subsidies	154.00
Dorothy S Ford	Prof Services Third Party	470.03
Dorothy Sanders	Grants and Subsidies	4,997.20
Dorothy Stiles	Prof Services Third Party	8,405.64
Dorothy Sykes	Grants and Subsidies	1,513.20
DOROTHY V SIMBECK	Grants and Subsidies	260.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
DOROTHY W BROWN	Grants and Subsidies	134.00
DOROTHY W HAYES	Grants and Subsidies	320.25
Dorothy Washington	Grants and Subsidies	3,100.00
Dorse Properties	Grants and Subsidies	679.00
Dorthena Estes	Grants and Subsidies	174.00
Doss Brothers Inc	Highway Construction	25,981.23
Dottie Mcclareen	Grants and Subsidies	584.00
DOTTIE S HOLLOWAY	Grants and Subsidies	131.35
Double C Properties Ltd	Grants and Subsidies	261.00
Double D Ranch/Thomas&Anita	Grants and Subsidies	2,274.00
Double G LLC	Highway Construction	18,797.50
Double R Construction LLC	Maint. & Repairs	26,012.07
Double Tree Hotel-Jackson	Travel	80.85
Double Tree Hotel-Jackson	Travel	970.20
Doubletree Guest Stes-Nashville Airport	Travel	990.00
Doubletree Hotel Downtown Nashville	Prof Services Third Party	131.00
Doubletree Hotel Downtown Nashville	Travel	10,350.00
Doubletree Hotel Downtown Nashville	Travel	131.00
Doubletree Hotel Downtown Nashville	Travel	3,971.96
Doubletree Hotel Downtown Nashville	Rentals and Insurance	1,706.10
Doubletree Memphis	Travel	1,023.00
Doug B Bartholomew	Grants and Subsidies	3,500.00
Doug Byrd Farm	Grants and Subsidies	3,382.00
Doug Dennis	Prof Services Third Party	1,974.00
Doug Johnson/ Kevin Johnson Rentals	Grants and Subsidies	241.00
Doug Turnbull Electrical Inspecting	Prof Services Third Party	4,726.00
DOUGLAS CUNHA	Grants and Subsidies	156.00
Douglas A Trant	Prof Services Third Party	2,054.26
Douglas Airhart	Grants and Subsidies	247.00
Douglas Amphibious Inc	Maint. & Repairs	19,992.00
Douglas Armstrong	Grants and Subsidies	1,611.07
Douglas B Hall & Associates Inc	Prof Services Third Party	4,650.00
DOUGLAS C KING	Grants and Subsidies	152.00
Douglas C York	Grants and Subsidies	3,500.00
Douglas Cherokee Economic Authority	Grants and Subsidies	41,637.68
Douglas Cherokee Economic Authority Inc	Grants and Subsidies	40,914.48
Douglas Cherokee Economic Authority Inc	Grants and Subsidies	1,937.89
Douglas Cherokee Economic Authority Inc	Grants and Subsidies	471,400.63
Douglas G Condra	Grants and Subsidies	1,507.00
DOUGLAS G PIPPIN	Grants and Subsidies	171.00
Douglas G Schueler	Grants and Subsidies	930.00
Douglas Hatcher	Grants and Subsidies	1,207.76
Douglas Hurtado	Prof Services Third Party	275.00
Douglas Keith Chapman Atty	Prof Services Third Party	4,018.00
DOUGLAS M BEETS	Grants and Subsidies	156.00
DOUGLAS M BROADSTON	Grants and Subsidies	1,368.06
Douglas Mills	Grants and Subsidies	405.00
Douglas Printing Company, Inc.	Printing and Duplicating	4,943.00
Douglas Printing Company, Inc.	Printing and Duplicating	13,622.83
Douglas Printing Company, Inc.	Supplies and Materials	1,450.00
Douglas Properties	Grants and Subsidies	6,465.00
Douglas Shelters Inc	Grants and Subsidies	3,438.32
Douglas T Hanna	Grants and Subsidies	380.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Douglas W Fiegle	Grants and Subsidies	332.00
Douglas W Smith	Grants and Subsidies	3,432.00
Douglas Watts	Grants and Subsidies	2,969.00
Douglas-Cherokee Economic Authority Inc	Grants and Subsidies	60,942.31
Doug's Auto Parts	Supplies and Materials	43.74
Doug's Auto Parts	Motor Vehicle Operation	245.35
Dove Properties	Grants and Subsidies	1,185.00
Dover Family Pharmacy	Grants and Subsidies	863.59
Dover Water & Sewer Dept	Utilities and Fuel	145.32
Dover Water & Sewer Dept	Utilities and Fuel	106.17
Dovie Ward	Grants and Subsidies	199.20
Dow Jones Publications	Prof Services Third Party	374.40
Dowden Worley Jewell Olswing & John	Prof Services Third Party	5,190.00
Dowdle Gas Company	Utilities and Fuel	8,305.61
Downtown Memphis Ministry	Grants and Subsidies	22,075.00
Downtown Properties	Rentals and Insurance	800.00
DOYLE REYNOLDS	Grants and Subsidies	47.00
Doyle Brantley	Grants and Subsidies	338.00
Doyle Gene Matthews	Grants and Subsidies	344.00
Doyle T Teno III	Prof Services Third Party	365.00
Doyle Webster Farms	Grants and Subsidies	3,500.00
Doyle's Tire Service Inc	Motor Vehicle Operation	1,243.18
Dr Abraham Brietstein & Assoc	Prof Services Third Party	1,590.00
Dr Cherae Farmer Dixon	Prof Services Third Party	5,715.00
Dr Daves Service	Motor Vehicle Operation	786.10
Dr Frederic Seifer	Prof Services Third Party	20.00
Dr Hugh Mccampbell	Grants and Subsidies	325.00
Dr John V Shanks	Prof Services Third Party	11,654.68
Dr Said Attoussi Inc	Prof Services Third Party	20.00
Drain Works Llc	Maint. & Repairs	1,200.00
Drain Works Llc	Maint. & Repairs	1,700.00
Dresden Scumf	Maint. & Repairs	481.17
Dresden Scumf	Supplies and Materials	261.86
Dresden Water & Sewer Department	Utilities and Fuel	53.60
Dresden Water & Sewer Department	Utilities and Fuel	534.06
Dresden Water & Sewer Department	Utilities and Fuel	59.19
Drew McClanahan	Grants and Subsidies	3,006.00
Drew Morrow	Rentals and Insurance	600.00
Drew Rawlins	Supplies and Materials	946.20
Drexel Preparatory Academy	Grants and Subsidies	129,558.41
Drive-Train	Grants and Subsidies	12,182.00
DRJ Properties LLC	Grants and Subsidies	502.00
Drs	Prof Services Third Party	40.00
Drum Services, Inc	Supplies and Materials	182.50
Drusilla Long	Grants and Subsidies	1,392.60
DTC Advantage	Communications	124.80
Dtc Communications	Equipment	22,214.00
Duck River Electric Cooperativ	Utilities and Fuel	384.90
Duck River Electric Cooperativ	Utilities and Fuel	1,315.54
Duck River Electric Cooperativ	Utilities and Fuel	401.13
Duck River Electric Cooperativ	Utilities and Fuel	30,416.70
Duck River Electric Cooperativ	Utilities and Fuel	2,417.13
Duck River Electric Cooperativ	Utilities and Fuel	15,201.49

**VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Duck River Electric Cooperativ	Utilities and Fuel	1,829.46
Duck River Electric Cooperativ	Utilities and Fuel	947.09
Duck River Electric Cooperativ	Utilities and Fuel	1,463.25
Duck River Electric Cooperativ	Utilities and Fuel	2,467.88
Duck River Electric Membership	Utilities and Fuel	71.58
Duck Welding Sales & Svc Inc	Motor Vehicle Operation	1,305.00
Ducktown Basin Musuem Inc	Grants and Subsidies	11,106.92
Duckworth Pathology Lab	Prof Services Third Party	25.64
Duclos Survey & Design Inc	Prof Services Third Party	785.00
Dudley B Hardaway Jr	Grants and Subsidies	675.00
Duke Realty Limited Partnership	Maint. & Repairs	160.50
Duke Realty Limited Partnership	Rentals and Insurance	20,635.05
Dulcje L Peccolo	Travel	167.32
Dultmeier Sales Llc	Supplies and Materials	1,813.82
Dun & Bradstreet	Prof Services Third Party	42.00
Dunbar Armored	Maint. & Repairs	341.00
Dunbar Armored	Prof Services Third Party	341.00
Dunbar Armored	Maint. & Repairs	3,476.00
Dunbar Mechanical Contractors LLC	Maint. & Repairs	16,419.60
Dunbar Security Products	Communications	15.52
Dunbar Security Products	Supplies and Materials	105.50
Duncan & Hatcher	Prof Services Third Party	1,030.28
Duncan Cates Cave	Prof Services Third Party	280.00
Duncans Hardware & Building Supply	Supplies and Materials	15.28
Dunhill Apts, Llc	Grants and Subsidies	1,346.00
Dunkin Law Office	Prof Services Third Party	3,392.00
Dunlap Gardens Apartments	Grants and Subsidies	43,634.00
Dunlap Natural Gas System	Utilities and Fuel	10.00
Dunlap Natural Gas System	Utilities and Fuel	301.88
Dunlap Natural Gas System	Utilities and Fuel	55.34
Dunlap Natural Gas System	Utilities and Fuel	121.36
Dunlap Sales	Supplies and Materials	55.85
Dunlap Stone Inc	Supplies and Materials	7,648.22
Dunlap Stone Inc	Supplies and Materials	3,145.41
Dunlap Stone Inc	Supplies and Materials	4,739.94
Dunlap Water Works	Utilities and Fuel	67.96
Dunlap Water Works	Utilities and Fuel	154.62
Dunlap Water Works	Utilities and Fuel	262.01
Dunn & Metz Appraisal Group	Prof Services Third Party	1,400.00
Dury's	Data Processing	895.92
Dusan Management Co	Grants and Subsidies	375.00
Dusti Dover	Grants and Subsidies	43.00
Dustin Brann	Grants and Subsidies	8,050.00
Dustin D Jones	Prof Services Third Party	896.00
Dustin L Hoggatt	Grants and Subsidies	604.29
Dustin Pearson	Grants and Subsidies	1,646.00
DVI PC	Prof Services Third Party	1,715.00
Dvision of Child Support	Payments to Unemploy Claimants	637.00
Dwain Seaton	Grants and Subsidies	3,009.00
Dwanna M Kimbrough	Grants and Subsidies	2,452.10
Dwayne A Mathis	Grants and Subsidies	2,285.00
Dwayne Burkett	Grants and Subsidies	589.00
Dwayne Byard Inspection Service Pc	Prof Services Third Party	7,162.10

**VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Dwayne D Maddow III	Prof Services Third Party	2,237.44
Dwayne Ulmer	Grants and Subsidies	1,125.61
Dwight Baggett	Maint. & Repairs	675.00
Dwight E Scott	Prof Services Third Party	1,245.32
Dwight E Stokes	Prof Services Third Party	500.00
Dwight E Stokes	Travel	301.40
Dwight G Latham	Grants and Subsidies	5,734.00
Dwight G Saddler	Grants and Subsidies	7,500.00
Dwight Hawks & Kathryn Tyler	Rentals and Insurance	7,921.57
Dwight M Alston Sr	Grants and Subsidies	864.00
Dwight Norman Powers	Grants and Subsidies	3,464.00
Dwight Wilson	Grants and Subsidies	2,460.00
Dxp Enterprises Inc	Supplies and Materials	4,204.00
Dyer Apartments, Ltd	Grants and Subsidies	40,720.00
Dyer Auto Parts	Motor Vehicle Operation	131.64
Dyer County Chancery Court	Prof Services Third Party	11.00
Dyer County Chancery Court	Prof Services Third Party	6,778.00
Dyer County Clerk	State Shared Taxes	2,557.92
Dyer County E911 Emergency System	Grants and Subsidies	42,820.56
Dyer County Finance Director	Loans for Funds 33 and 34	253,905.07
Dyer County Finance Director	Rentals and Insurance	500.00
Dyer County Finance Director	Grants and Subsidies	3,688.46
Dyer County General Sessions And	Prof Services Third Party	127.70
Dyer County Scd	Grants and Subsidies	16,500.00
Dyer Family Trust	Grants and Subsidies	702.00
Dyer Rental Properties	Grants and Subsidies	415.00
Dyer's Employment Agency Inc	Prof Services Third Party	964.80
Dyersburg Associates	Grants and Subsidies	34,170.00
Dyersburg City Schools	Grants and Subsidies	1,843,738.40
Dyersburg Clinic Corp	Prof Services Third Party	62.37
Dyersburg Credit Union	Data Processing	54.52
Dyersburg Electric	Utilities and Fuel	198.04
Dyersburg Electric	Utilities and Fuel	400.35
Dyersburg Electric	Utilities and Fuel	1,115.16
Dyersburg Electric	Utilities and Fuel	458.41
Dyersburg Electric	Utilities and Fuel	362.64
Dyersburg Electric	Utilities and Fuel	73.67
Dyersburg Electric	Utilities and Fuel	55.81
Dyersburg Electric	Utilities and Fuel	48.88
Dyersburg Electric	Utilities and Fuel	44.49
Dyersburg Electric	Utilities and Fuel	66.57
Dyersburg Electric	Utilities and Fuel	226.37
Dyersburg Electric	Utilities and Fuel	976.39
Dyersburg Electric	Utilities and Fuel	376.48
Dyersburg Electric	Utilities and Fuel	16.00
Dyersburg Electric System	Utilities and Fuel	199.59
Dyersburg Electric System	Grants and Subsidies	19,041.71
Dyersburg Family Clinic	Prof Services Third Party	20.00
Dyersburg Federal Building LLC	Rentals and Insurance	620.25
Dyersburg Gas & Water Dept	Utilities and Fuel	45.56
Dyersburg Gas & Water Dept	Utilities and Fuel	275.33
Dyersburg Gas & Water Dept	Utilities and Fuel	27.51
Dyersburg Glass Co	Motor Vehicle Operation	28.50

**VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Dyersburg Glass Co	Supplies and Materials	1,647.26
Dyersburg Glass Co	Supplies and Materials	368.56
Dyersburg Regional Medical Center	Prof Services Third Party	4,339.46
Dyersburg Regional Medical Ctr	Prof Services Third Party	340.00
Dyersburg Regional Womens Center	Prof Services Third Party	20.00
Dyersburg Scumf	Maint. & Repairs	1,950.00
Dyersburg Scumf	Supplies and Materials	1,725.97
Dyersburg State Community College	Grants and Subsidies	2,884.62
Dyersburg State Community College	Grants and Subsidies	252,450.00
Dyersburg State Community College	Utilities and Fuel	93.53
Dyersburg State Community College	Communications	915.37
Dyersburg State Community College	Maint. & Repairs	256.41
Dyersburg State Community College	Prof Services Third Party	426.22
Dyersburg State Community College	Supplies and Materials	147.79
Dyersburg State Community College	Rentals and Insurance	1,541.11
Dyersburg State Community College	Grants and Subsidies	827,291.88
Dyersburg State Community College	Data Processing	2,373.52
Dyna Pak Corp	Supplies and Materials	7,452.85
Dyna Pak Corp	Supplies and Materials	3,036.00
Dyna Pak Corp	Supplies and Materials	6,325.49
Dyna Pak Corp	Inventory	35,584.52
Dyna Systems	Supplies and Materials	787.66
Dyna Systems	Motor Vehicle Operation	248.03
Dynamark Graphics Group	Printing and Duplicating	2,463.00
Dynamic Security Inc	Maint. & Repairs	4,746.88
Dynamic Security Inc	Maint. & Repairs	2,168.76
Dynamic Security Inc	Maint. & Repairs	169,179.65
Dynamic Security Inc	Maint. & Repairs	16,881.89
Dynamic Security Inc	Maint. & Repairs	5,438.16
Dynamic Therapy Center	Prof Services Third Party	430.01
E & A Enterprises	Rentals and Insurance	1,700.00
E & W Electrical Solutions LLC	Maint. & Repairs	355.00
E And E Wholesale Supply	Supplies and Materials	49.61
E Catherine Cox	Prof Services Third Party	1,941.00
E Drew Rhodes	Grants and Subsidies	836.00
E Elijah Wilhoite	Prof Services Third Party	399.00
E Guy Holliman	Rentals and Insurance	320.00
E Hernando Law Office	Prof Services Third Party	4,938.00
E J Roscoe	Grants and Subsidies	2,379.00
E L CRAUDER	Grants and Subsidies	134.00
E Luke Greene Co. Inc.	Maint. & Repairs	2,620.00
E Luke Greene Co. Inc.	Prof Services Third Party	2,100.00
E M Armstrong	Grants and Subsidies	3,500.00
E Riley Anderson	Prof Services Third Party	3,062.66
E Sam Jones Distributing Inc	Supplies and Materials	395.00
E T Robbins Md	Prof Services Third Party	20.00
E W James & Sons	Supplies and Materials	658.61
E W James & Sons Supermarket	Supplies and Materials	241.52
E Z Dispensers Inc	Inventory	31,564.00
E.M. Jellinek Center Inc.	Grants and Subsidies	55,990.00
E-911 Communications District Of Bedford	Grants and Subsidies	45,444.47
Eagle Capital Corporation	Motor Vehicle Operation	585.00
Eagle Mfg Co Inc	Communications	140.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Eagle Mfg Co Inc	Supplies and Materials	1,162.50
Eagle One Golf Products	Supplies and Materials	310.29
Eagles Landing Apts	Grants and Subsidies	3,024.00
Eaglewood V Properties Ltd	Grants and Subsidies	1,824.00
EARL PRICE	Grants and Subsidies	111.00
EARL A PIERCE	Grants and Subsidies	208.44
Earl D Bradley	Grants and Subsidies	650.00
EARL D SCROGGINS	Grants and Subsidies	137.00
EARL D SNODDERLY	Grants and Subsidies	224.11
EARL D WALLS	Grants and Subsidies	151.00
EARL E TURNER	Grants and Subsidies	156.00
EARL F BARTLEY	Grants and Subsidies	877.00
EARL J SPARKS	Grants and Subsidies	194.00
EARL L HAMLY	Grants and Subsidies	125.00
Earl Loy Jr	Grants and Subsidies	300.00
EARL R EDMONDSON	Grants and Subsidies	101.00
Earl R Stillings	Grants and Subsidies	11,000.00
Earl Stover	Grants and Subsidies	463.00
Earl T Cureton Jr	Payments to Unemploy Claimants	200.00
EARLENE B THOMAS	Grants and Subsidies	208.44
Earlene F Angel	Grants and Subsidies	2,195.00
Earlenia Lindsey	Grants and Subsidies	94.02
Earline Cox	Grants and Subsidies	244.00
Earline Mason	Refunds	4,802.10
Earline Mason	Other Retirement	110.46
Earlis Bernard	Grants and Subsidies	725.00
Earls Wrecker Svc	Motor Vehicle Operation	1,015.00
Early Learning Ctr	Grants and Subsidies	1,161.74
Early Learning Tree	Grants and Subsidies	1,718.65
Earnest C Shinault	Refunds	4,342.07
Earnest C Shinault	Other Retirement	105.90
EARNEST R WILLIAMS	Grants and Subsidies	135.00
EARNESTINE RAY	Grants and Subsidies	271.00
EARNESTINE B MCNEAL	Grants and Subsidies	151.00
Earnestine Kirkwood	Grants and Subsidies	1,028.58
Earthgrains Baking Co Inc	Inventory	409.46
Earthgrains Baking Co Inc	Supplies and Materials	214.80
Earthgrains Baking Companies	Inventory	48.76
Earthgrains Company	Supplies and Materials	1,923.19
Earthgrains Company	Inventory	267.30
Earthgrains Company	Supplies and Materials	3,847.22
Earthgrains Company	Supplies and Materials	8,086.10
Earthlink Inc	Communications	259.00
East End Company	Rentals and Insurance	1,500.00
East End Preparatory School	Grants and Subsidies	16,067.45
East Fork Utility District	Utilities and Fuel	21.50
East Gate Properties	Rentals and Insurance	6,666.67
East Montgomery Utility	Utilities and Fuel	78.90
East Pointe Llc	Grants and Subsidies	43,921.00
East Polk Inspector PC	Prof Services Third Party	309.40
East Region Dcs Emergency Fund	Grants and Subsidies	825.00
East River Place Apartments	Grants and Subsidies	1,136.00
East Tenn Childrens Hospital	Prof Services Third Party	3,000.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
East Tenn Childrens Hospital	Prof Services Third Party	4,145.82
East Tenn Hydraulics	Motor Vehicle Operation	1,862.84
East Tenn Medical Asso	Prof Services Third Party	20.00
East Tenn Rent-Alls	Rentals and Insurance	110.00
East Tenn Rent-Alls	Supplies and Materials	59.40
East Tenn Rent-Alls	Rentals and Insurance	108.75
East Tenn Rent-Alls	Motor Vehicle Operation	267.69
East Tenn State Univ	Grants and Subsidies	12,216.45
East Tenn State University	Grants and Subsidies	19,112.49
East Tenn State University	Grants and Subsidies	139,250.00
East Tenn State University	Prof Services Third Party	6,500.00
East Tenn State University	Grants and Subsidies	114,142.53
East Tenn State University	Prof Services Third Party	607,431.40
East Tenn State University	Grants and Subsidies	23,514.00
East Tennessee Clinic Corp	Prof Services Third Party	20.00
East Tennessee Community Design Ctr	Grants and Subsidies	30,000.00
East Tennessee Continous Guttering	Maint. & Repairs	275.00
East Tennessee Development District	Grants and Subsidies	10,455.00
East Tennessee Health Clinic	Prof Services Third Party	20.00
East Tennessee Homes For Elderly	Grants and Subsidies	5,308.56
East Tennessee Human Resource Agency Inc	Grants and Subsidies	348,238.14
East Tennessee Human Resource Agency Inc	Grants and Subsidies	7,862.96
East Tennessee Human Resource Agency Inc	Prof Services Third Party	4,035.50
East Tennessee Human Resource Agency Inc	Grants and Subsidies	702.31
East Tennessee Human Resource Agency Inc	Utilities and Fuel	4,428.76
East Tennessee Human Resource Agency Inc	Communications	2,164.95
East Tennessee Human Resource Agency Inc	Maint. & Repairs	3,227.10
East Tennessee Human Resource Agency Inc	Prof Services Third Party	2,073.75
East Tennessee Human Resource Agency Inc	Supplies and Materials	278.65
East Tennessee Human Resource Agency Inc	Rentals and Insurance	14,348.61
East Tennessee Human Resource Agency Inc	Grants and Subsidies	384,041.74
East Tennessee Human Resource Agency Inc	Grants and Subsidies	165,099.13
East Tennessee Human Resource Agency Inc	Grants and Subsidies	153,304.07
East Tennessee Human Resource Agency Inc	Grants and Subsidies	29,815.86
East Tennessee Human Resource Agency Inc	Grants and Subsidies	493,984.19
East Tennessee Human Resource Agency Inc	Grants and Subsidies	628,700.00
East Tennessee Livestock Center Inc	Grants and Subsidies	136.00
East Tennessee Medical Group	Prof Services Third Party	60.00
East Tennessee Neurology Clinic	Prof Services Third Party	20.00
East Tennessee Pathology PLLC	Prof Services Third Party	101.55
East Tennessee Pulmonary And Sleep	Prof Services Third Party	20.00
East Tennessee State Universit	Prof Services Third Party	73.00
East Tennessee State University	Prof Services Third Party	600.00
East Tennessee Steel Supply Inc	Communications	0.87
East Tennessee Steel Supply Inc	Supplies and Materials	1,488.73
East Tennessee Steel Supply Inc	Motor Vehicle Operation	569.26
East Tennessee Surgical Group Pc	Prof Services Third Party	20.00
East Tennessee Turf & Landscape	Maint. & Repairs	31,883.13
East Tennessee Vascular Ctr Pllc	Prof Services Third Party	20.00
East TN Health Center	Prof Services Third Party	40.00
East TN Health Information Network	Grants and Subsidies	1,117.12
East Tn Hemophilia Center	Prof Services Third Party	16,729.22
East Tn Occupational Services Pc	Prof Services Third Party	240.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
East Tn Oral Surgery	Prof Services Third Party	366.00
East Tn Pediatric Gastroenterology Pllc	Prof Services Third Party	3,250.00
East TN Railroad Authority	Grants and Subsidies	1,349.97
East Towne Urgent Care & Occ Health	Prof Services Third Party	20.00
Eastern Eight Community Dev Corp	Grants and Subsidies	28,788.88
Eastern Heights Apartments, Ltd	Grants and Subsidies	118,929.00
Eastgate Town Center Llc	Rentals and Insurance	21,262.71
Eastgate Village Apt Inc	Grants and Subsidies	110,270.00
Eastridge Apartments, Ltd.	Grants and Subsidies	18,199.00
Eastside Utility Dist	Utilities and Fuel	441.45
Eastside Utility District	Utilities and Fuel	547.15
Eastwood Manor Apts	Grants and Subsidies	55,155.00
Eaton Home Center - Eatons Llc	Supplies and Materials	76.09
Ebac	Supplies and Materials	383.60
Ebac	Supplies and Materials	946.50
Eboney N Patterson	Grants and Subsidies	172.00
Ebsco	Supplies and Materials	1,073.04
Ebtsam R Boles	Payments to Unemploy Claimants	188.30
Ecd Of Metro Nashville & Davidson Co	Grants and Subsidies	456,239.72
Echo Valley Apartments	Grants and Subsidies	212.00
Echostone Inc	Maint. & Repairs	16,956.40
Eckerd Drug	Supplies and Materials	96.93
Eckles Office Supplies	Supplies and Materials	101.96
Eckles Office Supplies	Supplies and Materials	648.44
Eckles Office Supplies Inc	Supplies and Materials	308.04
Eckman/ Freeman And Associates	Prof Services Third Party	48,717.14
ECM of Ridgely LLC	Utilities and Fuel	490.00
ECM of Ridgely LLC	Utilities and Fuel	6,980.00
Ecolab Equipment Care	Supplies and Materials	2,835.30
Ecolab Equipment Care	Supplies and Materials	1,596.65
Ecolab Institutional Division	Supplies and Materials	403.92
Ecolab Institutional Division	Supplies and Materials	4,317.30
Ecolab Institutional Division	Supplies and Materials	1,340.28
Ecolab Institutional Division	Supplies and Materials	502.95
Ecolab Pest Elimination	Maint. & Repairs	150.00
Ecolab Pest Elimination	Maint. & Repairs	526.00
Ecolab Pest Elimination	Maint. & Repairs	50.00
Economics Laboratory Inc	Supplies and Materials	99.00
Economics Laboratory Inc	Supplies and Materials	632.40
Economy Home Solutions	Maint. & Repairs	22,980.00
Ed Baird	Rentals and Insurance	300.00
Ed Lindsey Industries For The Blind	Supplies and Materials	774.00
Ed Lindsey Industries For The Blind	Supplies and Materials	186.00
Ed Lindsey Industries For The Blind	Supplies and Materials	408.00
Ed Lindsey Industries For The Blind	Supplies and Materials	564.00
Ed Medical	Prof Services Third Party	50.00
Ed New man III	Grants and Subsidies	3,500.00
Ed Shore	Grants and Subsidies	223.00
Ed Supply Company	Motor Vehicle Operation	50.24
EDDIE MAXWELL	Grants and Subsidies	131.35
Eddie Brown	Grants and Subsidies	255.10
Eddie Carter	Grants and Subsidies	575.05
Eddie Dean Miller	Grants and Subsidies	1,513.20

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
EDDIE G DAVIS	Grants and Subsidies	243.00
EDDIE P HALL	Grants and Subsidies	171.00
Eddie Pearson Jr	Grants and Subsidies	626.00
Eddie Rowe	Grants and Subsidies	1,199.00
EDDIE T CAMPBELL	Grants and Subsidies	136.00
Eddie Taylor	Prof Services Third Party	180.00
Eddie Taylor	Grants and Subsidies	323.00
Eddie Tharpe	Grants and Subsidies	7,500.00
Eddies Body Shop	Motor Vehicle Operation	536.20
Eddies Body Shop	Motor Vehicle Operation	7,132.27
Eddie'S Muffler Center	Motor Vehicle Operation	798.00
Eddie'S Pump Svc	Maint. & Repairs	312.00
EDDY C BROWN	Grants and Subsidies	131.35
Eden Marina Llc	Rentals and Insurance	125.00
Edfinancial Services	Grants and Subsidies	7,051,021.90
EDGAR LONG	Grants and Subsidies	110.00
Edgar A Mulrooney	Grants and Subsidies	1,263.00
Edgar Evins Marina	Motor Vehicle Operation	28.29
Edge Group, Inc.	Prof Services Third Party	49,692.05
Edison H Clark	Grants and Subsidies	139.00
Edith A Richardson	Grants and Subsidies	332.00
Edith D Dubose	Grants and Subsidies	449.50
EDITH D LAWSON	Grants and Subsidies	115.89
Edith E Fletcher	Prof Services Third Party	1,278.24
EDITH E SHELTON	Grants and Subsidies	123.11
Edith Foster	Grants and Subsidies	485.77
EDITH G WALKER	Grants and Subsidies	272.00
EDITH L NEWPORT	Grants and Subsidies	270.00
EDITH L PARROTT	Grants and Subsidies	125.00
EDITH L SHACKLEFORD	Grants and Subsidies	116.00
EDITH M SHIFFER	Grants and Subsidies	90.00
Edith Whaley	Grants and Subsidies	339.00
EDITH Y HINES	Grants and Subsidies	82.00
EDMOND D DESLATTE	Grants and Subsidies	1,079.00
EDMUND L HALL	Grants and Subsidies	110.00
EDNA E BROWN	Grants and Subsidies	208.44
Edna Faye Braxton	Maint. & Repairs	720.00
EDNA L COOPER	Grants and Subsidies	125.00
EDNA L ROBERSON	Grants and Subsidies	129.00
EDNA L SHORT	Grants and Subsidies	165.00
EDNA M CARTER	Grants and Subsidies	38.00
EDNA P GOODMAN	Grants and Subsidies	256.00
EDNA R BRADSHAW	Grants and Subsidies	744.00
EDNA R PARRISH	Grants and Subsidies	82.00
EDNA T MANN	Grants and Subsidies	246.00
EDNA V GARDNER	Grants and Subsidies	230.00
EDNA W TAYLOR	Grants and Subsidies	174.52
EDNEVA R PUTMAN	Grants and Subsidies	174.52
EdPro Development Inc	Prof Services Third Party	7,397.60
EDRIS H MARRERO	Grants and Subsidies	877.00
Eds Supply Co Inc	Supplies and Materials	2,653.45
Edu Tech	Data Processing	3,705.00
Edu Tech	Supplies and Materials	1,285.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Edu Tech	Data Processing	338.00
Eduardo Bertoli	Grants and Subsidies	330.00
Eduardo Esteban Tellez Md	Prof Services Third Party	5,303.79
Education Week	Prof Services Third Party	89.94
Educational Based Services Inc	Prof Services Third Party	300.00
Edvantia	Prof Services Third Party	344,584.28
EDWARD COOLEY	Grants and Subsidies	134.00
EDWARD JOHNESE	Grants and Subsidies	208.44
EDWARD LAWSON	Grants and Subsidies	147.00
Edward Belew	Grants and Subsidies	188.00
Edward Bowman	Grants and Subsidies	3,500.00
Edward Bronkhorst	Grants and Subsidies	420.00
Edward Burchett Construction	Grants and Subsidies	343.00
Edward C Gracey Jr	Prof Services Third Party	8,050.00
Edward C Hall	Grants and Subsidies	540.00
EDWARD C HOOVER	Grants and Subsidies	135.00
EDWARD D BRUMIT	Grants and Subsidies	135.00
Edward D Jackson	Grants and Subsidies	585.00
Edward Dickson	Grants and Subsidies	1,537.00
Edward E Armstrong	Grants and Subsidies	700.00
EDWARD E ATKINSON	Grants and Subsidies	775.00
Edward Eldridge	Grants and Subsidies	485.77
Edward F Stephens	Payments to Unemploy Claimants	50.00
Edward H Honeycutt	Grants and Subsidies	725.00
EDWARD J DOLER	Grants and Subsidies	650.54
EDWARD J SWIFT JR	Grants and Subsidies	302.00
Edward Jones	Refunds	58,597.26
Edward Jones	Other Retirement	1,177.44
Edward L Adkins	Grants and Subsidies	581.00
EDWARD L BRINKLEY	Grants and Subsidies	415.00
EDWARD L WILSON	Grants and Subsidies	114.00
EDWARD M MEGGINSON	Grants and Subsidies	257.00
Edward M Smith	Grants and Subsidies	446.00
Edward Maurice Gaines Jr	Grants and Subsidies	190.00
Edward McGinley III	Grants and Subsidies	742.00
EDWARD O FRENCH JR	Grants and Subsidies	474.00
Edward P Henson	Grants and Subsidies	494.00
Edward R Steele	Grants and Subsidies	356.00
Edward Roberts	Grants and Subsidies	845.00
Edward Southgate	Prof Services Third Party	52.64
EDWARD W GREGORY	Grants and Subsidies	217.00
Edward W Marshall	Grants and Subsidies	524.00
Edwards Supply Co Inc	Supplies and Materials	651.22
Edwin D Summitt	Grants and Subsidies	4,700.00
Edwin G Vance	Prof Services Third Party	239.06
Edwin P Osborne	Travel	283.31
Edwin R Greene	Grants and Subsidies	1,049.00
Edwin Redden	Grants and Subsidies	1,500.00
EDWIN W BAGGARLY	Grants and Subsidies	132.00
Edwinna Elizabeth Franklin	Grants and Subsidies	68.00
Edwinna Eyrich	Grants and Subsidies	1,240.00
EFFIE L COOK	Grants and Subsidies	1,224.00
EFFIE M CRANFORD	Grants and Subsidies	148.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Effie M Mink	Grants and Subsidies	1,425.69
Eh & M Services Of Florida Llc	Grants and Subsidies	729.00
EH Kensington Addition LP	Grants and Subsidies	496.00
EH Kensington Associates LP	Grants and Subsidies	1,096.00
Eighteenth Avenue Family Enrichment Ctr	Grants and Subsidies	4,050.86
Eileen Evers	Grants and Subsidies	449.50
EILEEN I KEESEE	Grants and Subsidies	134.00
Eileen Stanback	Grants and Subsidies	12.00
Eileen Walker Hatfield	Land	12,100.00
ELAINE CHUNN-HOOD	Grants and Subsidies	82.00
ELAINE B JACKSON	Grants and Subsidies	320.25
ELAINE C CLEVELAND	Grants and Subsidies	1,792.65
ELAINE D ASHBURN	Grants and Subsidies	178.00
Elaine D Rias	Grants and Subsidies	1,131.19
Elaine Heard	Prof Services Third Party	11,258.00
Elaine Irwin Meyer	Travel	83.66
ELAINE M FISHER	Grants and Subsidies	131.35
Elaine M Miller	Grants and Subsidies	2,013.45
Elaine S Thomas	Grants and Subsidies	99.00
Elaine W. Erwin & Sylvia Cates	Land	9,000.00
Elaine York	Grants and Subsidies	1,382.00
Elatia Schmitz	Grants and Subsidies	928.76
ELBA L WATSON	Grants and Subsidies	148.00
Elbert E Edwards III Atty	Prof Services Third Party	4,309.00
ELBERT O REAGAN	Grants and Subsidies	102.00
ELDEN W PARR	Grants and Subsidies	148.00
ELDON M WILLIAMS	Grants and Subsidies	111.00
Eldridge C Dykes	Grants and Subsidies	1,070.00
ELEANOR G SCHRODER	Grants and Subsidies	178.00
ELEANOR M CARUTHERS	Grants and Subsidies	156.00
Eleanor M Wesley	Grants and Subsidies	485.77
ELEASE H SIMS	Grants and Subsidies	184.00
Electric Power Board Of C	Utilities and Fuel	408.43
Electric Power Board Of C	Utilities and Fuel	3,292.44
Electric Power Board of Chatta	Utilities and Fuel	37,801.09
Electric Power Board of Chatta	Utilities and Fuel	306.39
Electric Power Board of Chatta	Utilities and Fuel	2,912.64
Electric Power Board of Chatta	Utilities and Fuel	3,166.08
Electric Power Board of Chatta	Utilities and Fuel	77.24
Electric Power Board of Chatta	Utilities and Fuel	33,420.27
Electric Power Board of Chatta	Utilities and Fuel	9,680.64
Electric Power Board of Chatta	Utilities and Fuel	1,036.74
Electric Power Board of Chatta	Utilities and Fuel	274.23
Electric Power Board of Chatta	Utilities and Fuel	29,899.47
Electrical Workers Union 474 Ibew Fcu	Data Processing	225.00
Electronic Controls Inc	Supplies and Materials	309.00
Electronic Displays Inc	Data Processing	1,250.00
Elena Ottaway	Prof Services Third Party	18,057.28
Eleni Jolly	Prof Services Third Party	133.29
Elesha M Allen	Grants and Subsidies	398.40
ELESSI M RAMIREZ	Grants and Subsidies	153.39
ELFRIEDE STANLEY	Grants and Subsidies	123.11
ELICIA G TATUM	Grants and Subsidies	157.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Elijah Johnny Dunn	Grants and Subsidies	1,200.00
ELIJAH L DERRICK	Grants and Subsidies	125.00
Elijah Whitten	Grants and Subsidies	465.00
Elisa J Orr	Maint. & Repairs	500.00
ELISABETHA D WALTERS	Grants and Subsidies	641.00
Elise Garrard	Grants and Subsidies	9.00
Elisha Hall	Other Benefits	4,088.69
Elisha Hall	Refunds	4,088.69
Elisha Hall	Other Retirement	98.00
Elisha Juskiewicz	Grants and Subsidies	33.00
Elite Property Management	Grants and Subsidies	850.00
Elite Reporting Services	Prof Services Third Party	390.00
Elite Reporting Services	Prof Services Third Party	5,031.35
Elite Reporting Services	Prof Services Third Party	144.75
Elite Reporting Services	Prof Services Third Party	1,575.70
ELIZA M MURRAH	Grants and Subsidies	320.25
ELIZABETH FIGUEROA	Grants and Subsidies	117.00
ELIZABETH TYLER	Grants and Subsidies	162.00
ELIZABETH A CARTER-NELSON	Grants and Subsidies	208.44
ELIZABETH A COLE	Grants and Subsidies	162.00
ELIZABETH A PETERS	Grants and Subsidies	194.00
Elizabeth A Wester	Grants and Subsidies	465.00
Elizabeth Ayerdis	Prof Services Third Party	635.00
Elizabeth Baker	Grants and Subsidies	138.00
Elizabeth Bayless	Grants and Subsidies	449.50
Elizabeth Crook	Travel	25.38
ELIZABETH D BATTLES	Grants and Subsidies	157.00
Elizabeth D Burgess	Grants and Subsidies	816.90
Elizabeth Duncan	Grants and Subsidies	1,384.46
Elizabeth Ellen Ivey Goodrich	Grants and Subsidies	1,643.62
ELIZABETH F MAXWELL	Grants and Subsidies	165.00
Elizabeth Foster	Grants and Subsidies	595.00
Elizabeth Glankler	Grants and Subsidies	485.77
Elizabeth Graves	Private Purpose Trust	879.12
Elizabeth Graves	Grants and Subsidies	60.00
Elizabeth H. Lee, Dds	Prof Services Third Party	270.00
Elizabeth J Cofer	Grants and Subsidies	340.00
Elizabeth J Nixon	Prof Services Third Party	343.75
Elizabeth J Robinson	Grants and Subsidies	109.00
Elizabeth J. Jarvis	Supplies and Materials	16.70
Elizabeth Kay Senter	Travel	458.17
ELIZABETH M FAUGHT	Grants and Subsidies	819.00
Elizabeth M Jones	Grants and Subsidies	58.00
Elizabeth Marcotte	Grants and Subsidies	3,551.00
Elizabeth Mccann	Grants and Subsidies	2,473.80
Elizabeth P Pugh	Prof Services Third Party	2,737.00
Elizabeth Perry	Grants and Subsidies	402.00
Elizabeth Raines	Prof Services Third Party	1,330.85
Elizabeth Reynolds	Grants and Subsidies	310.00
Elizabeth Risner Atty	Prof Services Third Party	136.00
ELIZABETH S SMITH	Grants and Subsidies	173.00
Elizabeth Smith	Grants and Subsidies	15.00
ELIZABETH T COLLINS	Travel	260.05

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
ELIZABETH W HARTLEY	Grants and Subsidies	79.00
Elizabeth W. Cardin	Grants and Subsidies	305.66
Elizabeth Young	Grants and Subsidies	456.63
Elizabeth Yvonne Bohannon	Grants and Subsidies	769.73
Elizabethton Electric System	Utilities and Fuel	34.21
Elizabethton Fed Sav Bnk	Other Benefits	106,411.30
Elizabethton Fed Sav Bnk	Refunds	99,049.72
Elizabethton Fed Sav Bnk	Other Retirement	2,573.69
Elk River Public Utility	Utilities and Fuel	48.96
Elk River Public Utility	Utilities and Fuel	52.27
Elk River Public Utility	Utilities and Fuel	522.90
Elk River Public Utility	Utilities and Fuel	91.02
Elk River Public Utility	Utilities and Fuel	6,957.30
Elk River Public Utility	Utilities and Fuel	2,870.62
Elk River Public Utility	Utilities and Fuel	707.35
Elk River Public Utility	Utilities and Fuel	848.08
Elk River Public Utility Dist	Utilities and Fuel	214.42
Elk Way Apartments LP	Grants and Subsidies	868,064.21
Elkin Hi Tech Industries	Motor Vehicle Operation	3,271.66
ELLA KINNES	Grants and Subsidies	134.00
ELLA J HIGHT	Grants and Subsidies	22.00
ELLA M BRIDGES	Grants and Subsidies	497.00
ELLA M DAVISON	Grants and Subsidies	186.00
ELLA R PERRY	Grants and Subsidies	942.00
ELLA R RUCKER	Grants and Subsidies	93.47
Ellen Beard	Grants and Subsidies	1,860.00
Ellen Christine King	Grants and Subsidies	1,204.66
ELLEN D FOSTER	Grants and Subsidies	296.38
Ellen Houston	Grants and Subsidies	2,527.12
ELLEN J BELL	Grants and Subsidies	78.00
ELLEN J JONES	Grants and Subsidies	320.25
ELLEN L JOHNSON	Grants and Subsidies	101.00
Ellen M Hays	Travel	353.63
Eller Jean King	Travel	28.20
Elliott C Watts	Grants and Subsidies	750.00
Elliott Dollar	Prof Services Third Party	85.00
Elliott TN Boot Co LLC	Supplies and Materials	614.80
ELLIS TAYLOR JR	Grants and Subsidies	150.44
Ellis E Adams	Grants and Subsidies	557.00
Ellis Farm	Grants and Subsidies	481.00
Ellis Keith Walker	Grants and Subsidies	653.00
Ellison Sanitary Sup Co Inc	Supplies and Materials	59.47
Elma Beth Snipes	Grants and Subsidies	1,716.00
Elmer Cecil Jones Jr	Grants and Subsidies	603.88
ELMER E ESTES	Grants and Subsidies	175.00
ELMER H FAGAN	Grants and Subsidies	758.00
Elmer Lee Carver	Grants and Subsidies	1,860.00
Elmer R Gibbs MD	Prof Services Third Party	20.00
Elmerie Rosser	Grants and Subsidies	603.88
Elmo Greer & Sons, Inc	Highway Construction	284,006.07
Elmore Electrical & Mechanical	Maint. & Repairs	152,214.00
Elmus L Tenpenny	Grants and Subsidies	550.00
Elmwood Properties LLC	Grants and Subsidies	645.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Elna F. De La Bandera	Prof Services Third Party	750.00
Elnora Chase	Grants and Subsidies	1,857.52
Elnora Yarbrough	Grants and Subsidies	404.00
Elopak Canada Inc	Supplies and Materials	652.05
Elopak Canada Inc	Inventory	9,021.74
Elora A Miller	Grants and Subsidies	103.00
Elouise Denend	Grants and Subsidies	2,294.00
Elsa Dean Lockert	Rentals and Insurance	2,700.00
ELSE A PACK	Grants and Subsidies	136.00
ELSIE B CLIFTON	Grants and Subsidies	47.00
ELSIE M CRAWFORD	Grants and Subsidies	184.35
Elsworth S Green	Grants and Subsidies	10,629.00
Eltha Rosser	Land	100,550.00
Elton Hatley	Grants and Subsidies	55.00
ELVA R HOUSEWRIGHT	Grants and Subsidies	147.00
Elvadean Poole	Grants and Subsidies	1,897.20
Elvie R Robinson	Grants and Subsidies	639.84
Elvie Smith	Grants and Subsidies	742.00
Elvin D Paredes	Prof Services Third Party	1,247.00
Elvin Jackson	Grants and Subsidies	3,200.00
Elvira Castro De Silva	Prof Services Third Party	1,265.00
Elvira Ward	Grants and Subsidies	1,402.44
Elysse Beasley	Prof Services Third Party	190.00
Embarq Communications Inc	Communications	12.24
Embassy Suites Hotel	Travel	214.00
Embassy Suites Hotel	Travel	856.00
Embassy Suites Hotel	Supplies and Materials	236.00
Embassy Suites Hotel	Rentals and Insurance	2,180.80
Embassy Suites Nashville South	Travel	102.00
Embassy Suites Nashville West End	Communications	9.95
Embassy Suites Nashville West End	Prof Services Third Party	1,374.33
Embassy Suites Nashville West End	Rentals and Insurance	930.00
EMCS Inc	Data Processing	750.00
Emelito R Pinga MD	Prof Services Third Party	12,240.00
Emerald Square	Grants and Subsidies	2,168.00
Emerald Youth Foundation	Grants and Subsidies	28,208.11
Emerald Youth Foundation	Grants and Subsidies	4,313.00
Emerge Knowledge Design Inc	Grants and Subsidies	7,562.50
Emergency Medical Care Facilities Pc	Prof Services Third Party	111.12
Emergency Physicians P C	Prof Services Third Party	1,281.75
Emergency Response Training, Inc.	Prof Services Third Party	20.00
EMERY EDMONDS	Grants and Subsidies	1,890.00
Emery-Pratt Company	Prof Services Third Party	91.95
EMIL K WALDEN	Grants and Subsidies	427.00
Emily A Crockett	Grants and Subsidies	84.00
Emily Craven	Refunds	7,264.41
Emily Craven	Other Retirement	172.84
Emily D Davis	Grants and Subsidies	725.40
Emily J Adams	Grants and Subsidies	398.40
Emily L Jones	Travel	69.56
Emily Mullins	Grants and Subsidies	398.40
Emily P Baxter	Grants and Subsidies	603.88
Emily Todoran Atty at Law	Prof Services Third Party	7,401.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Emily V Davis	Grants and Subsidies	107.00
Eml, Llc	Maint. & Repairs	540.00
Eml, Llc	Maint. & Repairs	2,818.00
Emma Carter	Grants and Subsidies	454.00
Emma D Bean	Grants and Subsidies	3,063.00
EMMA J BLANKENSHIP	Grants and Subsidies	136.00
EMMA J CARTER	Grants and Subsidies	122.00
EMMA J LENTZ	Grants and Subsidies	142.00
Emma J Matthews	Grants and Subsidies	700.00
EMMA J SAINES	Grants and Subsidies	208.44
EMMA J WOODS	Grants and Subsidies	151.00
EMMA L CATES	Grants and Subsidies	162.00
EMMA L CRAIG	Grants and Subsidies	208.44
EMMA L FRAZIER	Grants and Subsidies	233.00
Emma Llc	Communications	127.68
Emma Llc	Prof Services Third Party	72.51
EMMA M BINGHAM	Grants and Subsidies	134.00
Emma Nesbitt	Grants and Subsidies	676.42
EMMA R WARREN	Grants and Subsidies	171.00
EMMA S LESLIE	Grants and Subsidies	129.00
Emma Tate	Grants and Subsidies	584.00
Emma Watkins	Travel	7.52
Emma Yates Clayborne	Prof Services Third Party	3,600.00
Emmanual Bateman Jr	Grants and Subsidies	928.76
Emmas Flowers & Gifts	Supplies and Materials	81.00
Emmer J Jackson	Payments to Unemploy Claimants	50.00
Emmett Calvert Jr	Grants and Subsidies	756.00
Emmett Wade	Prof Services Third Party	85.00
EMMIT LOFTIES	Grants and Subsidies	432.36
EMOJEAN F WEST	Grants and Subsidies	262.00
EMORY BOOHER	Grants and Subsidies	125.00
Emory Univ - Office of Grants & Contract	Grants and Subsidies	28,750.00
Emory Valley Center	Prof Services Third Party	2,204.00
Emory Valley Center	Grants and Subsidies	117,390.54
Emory Valley Center	Grants and Subsidies	1,098.38
Emphasys	Data Processing	186,182.50
Empire Chemical Supply Co Inc	Maint. & Repairs	15,219.58
Empire Lock & Alarm	Maint. & Repairs	610.00
Employees Credit Union	Data Processing	150.00
EMSL Analytical Inc	Prof Services Third Party	21.00
EMT Associates Inc	Grants and Subsidies	36,957.82
Emtech Laboratories Inc.	Supplies and Materials	461.34
Encompass Restoration Group LLC	Prof Services Third Party	11,170.00
Encore Discovery Solutions	Data Processing	79.00
Endocrine & Diabetes Clinic	Prof Services Third Party	20.00
Endocrinology Consultants Of E.T.	Prof Services Third Party	20.00
Ener-G Foods Inc	Communications	4.09
Ener-G Foods Inc	Supplies and Materials	48.17
Energy Solutions Auditing	Prof Services Third Party	4,508.28
Ener-Tech Industries Inc	Maint. & Repairs	2,205.00
Ener-Tech Industries Inc	Supplies and Materials	420.00
Ener-Tech Industries Inc	Supplies and Materials	1,203.12
Enfants & Others Daycare Center	Grants and Subsidies	1,254.81

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Engineering Services Group, P.C.	Prof Services Third Party	11,164.25
Engineering Services Group, P.C.	Prof Services Third Party	516.10
England Electrical Inspection PC	Prof Services Third Party	5,268.30
Enrichment Preschool	Grants and Subsidies	980.69
Ensafe Inc	Prof Services Third Party	190,497.91
ENT Associates Of SW GA Llc	Prof Services Third Party	110.29
Entercom Memphis Llc	Prof Services Third Party	740.00
Entergy Arkansas, Inc	Utilities and Fuel	542.03
Entergy Arkansas, Inc	Utilities and Fuel	475.01
Enterprise Realtors Inc	Grants and Subsidies	3,087.00
Env Services Inc	Maint. & Repairs	3,660.00
Envelope Product Group LLC	Supplies and Materials	399.00
Envelope Product Group LLC	Inventory	25,205.00
Envelope Product Group LLC	Supplies and Materials	580.00
Envelope Product Group LLC	Supplies and Materials	480.00
Envelope Product Group LLC	Inventory	83.36
Envelope Product Group LLC	Supplies and Materials	330.00
Envelope Product Group LLC	Inventory	852.00
Enviro -Tech	Maint. & Repairs	225.00
Environics Inc.	Maint. & Repairs	4,427.40
Environmental Science Corp	Prof Services Third Party	1,294.00
Environmental Science Corp	Prof Services Third Party	509.50
Epilepsy Foundation Of East Tennessee	Grants and Subsidies	11,411.92
Epilepsy Foundation Of Middle Tennessee	Grants and Subsidies	40,761.63
Epilepsy Foundation Of Southeast Tn	Grants and Subsidies	2,110.15
Epperson Law Firm Pc	Prof Services Third Party	2,936.44
Equifax Collection Svc/ Credit Bureau Inc	Prof Services Third Party	32.02
Equifax Information Services Llc	Data Processing	100.00
Equifax Information Services Llc	Prof Services Third Party	100.39
Equity Properties of TN LLC	Grants and Subsidies	439.00
Equity Trust Co., Custodian FBO	Land	132,550.00
Erby Contractors Inc	Highway Construction	196,278.41
Erby G Knott	Grants and Subsidies	1,200.00
ERFIE R WILLIAMS	Grants and Subsidies	201.00
Ergon Asphalt & Emulsions Inc	Supplies and Materials	6,490.56
Eric A Larson	Grants and Subsidies	485.77
Eric B Foust Attorney at Law	Prof Services Third Party	459.74
ERIC C PAYNE	Grants and Subsidies	2,134.97
Eric Goan	Grants and Subsidies	17,500.00
Eric Hardaway	Grants and Subsidies	1,350.00
Eric J Yow	Prof Services Third Party	1,517.93
ERIC L RHYMER	Grants and Subsidies	125.00
Eric Lee Mckinney	Grants and Subsidies	1,240.00
Eric Lutton	Prof Services Third Party	642.00
Eric M Jefferson	Grants and Subsidies	1,242.79
Eric M Rankin	Grants and Subsidies	212.00
Eric McVay	Prof Services Third Party	399.13
Eric S Engum Md	Prof Services Third Party	5,269.60
Eric Scott Mauldin	Prof Services Third Party	673.00
Eric Todd Shelton	Grants and Subsidies	2,825.00
ERIC W STEWART	Grants and Subsidies	832.00
Erica Armstrong	Grants and Subsidies	384.00
Erica Clemons	Grants and Subsidies	161.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Erica E Bridges	Grants and Subsidies	54.00
Erica G Anderson	Grants and Subsidies	994.48
Erica Gatew ood	Prof Services Third Party	2,235.00
Erica Gilmore	Travel	39.48
Erica Lashaw n Clark	Grants and Subsidies	145.00
Erica S Mckissack	Grants and Subsidies	31.00
Erica Symlar	Grants and Subsidies	148.00
Erica T Reed	Prof Services Third Party	2,348.39
Ericka Lashay Hayes	Grants and Subsidies	778.00
Erien Fryer	Grants and Subsidies	570.00
Erik Delbene	Grants and Subsidies	612.00
Erika B Britt	Prof Services Third Party	1,127.50
ERIKA I PERRY	Grants and Subsidies	102.00
ERIKA J BROUNER	Grants and Subsidies	320.25
Erika L Overstreet	Grants and Subsidies	84.00
Erin N Rush	Grants and Subsidies	1,240.00
Erin S Poland	Prof Services Third Party	3,611.00
Erlanger Health Center	Prof Services Third Party	2,100.00
Erlanger Medical Ctr Hospital	Prof Services Third Party	3,518.91
Erlanger Medical Ctr Hospital	Prof Services Third Party	1,020.00
Erlanger Ortho Trauma Surgeons	Prof Services Third Party	20.00
Erlanger Women'S East	Prof Services Third Party	1,880.00
Erlene Holland	Grants and Subsidies	449.50
Erma Frazier	Grants and Subsidies	289.00
ERMA L WALLACE	Grants and Subsidies	208.44
ERMA L WORLEY	Grants and Subsidies	94.00
Erma Smith	Grants and Subsidies	928.76
ERMADINE T RILEY	Grants and Subsidies	90.63
Ernest Brooks II	Prof Services Third Party	2,773.00
Ernest C Beard	Grants and Subsidies	1,757.00
Ernest D Smith	Grants and Subsidies	1,742.50
Ernest Ervin	Grants and Subsidies	1,648.27
Ernest G Burgess	Travel	76.16
Ernest H Sanders	Grants and Subsidies	3,471.00
ERNEST L PARHAM	Grants and Subsidies	178.00
Ernest Malone	Grants and Subsidies	930.00
Ernest Mobley	Grants and Subsidies	1,800.00
Ernest Neal	Grants and Subsidies	660.00
ERNEST R ROBINSON	Grants and Subsidies	821.00
Ernest Williams Produce Inc	Supplies and Materials	43.00
ERNESTINE GIVAND	Grants and Subsidies	208.44
Ernestine Dukes	Grants and Subsidies	930.00
ERNESTINE H WIEBKE	Grants and Subsidies	162.00
Ernestine Johnson	Grants and Subsidies	904.27
Ernestine King	Grants and Subsidies	1,418.25
Ernestine Rivers Day Care/ Kindergarten	Grants and Subsidies	3,811.61
Ernest jean C Jones	Grants and Subsidies	187.20
ERNICE F GONYEA	Grants and Subsidies	79.00
Ernicka Ashley Willis	Prof Services Third Party	100.00
ERNIE A BERTRAM	Grants and Subsidies	219.00
Ernie Rice	Prof Services Third Party	160.00
Errol D Harmon	Prof Services Third Party	2,208.00
Ervin Frye	Grants and Subsidies	4,229.33

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Erwin Law Office	Prof Services Third Party	1,136.22
Erwin Marine Sales Inc	Rentals and Insurance	220.00
Erwin Mental Health	Prof Services Third Party	20.00
Erwin Scumf	Maint. & Repairs	263.00
Erwin Scumf	Supplies and Materials	49.74
Erwin Utilities	Utilities and Fuel	396.47
Erwin Utilities	Utilities and Fuel	3,783.90
Erwin Utilities	Utilities and Fuel	1,206.43
Erwin Utilities	Maint. & Repairs	16.83
Erwin Utilities	Utilities and Fuel	58.26
Erwin Utilities	Utilities and Fuel	469.42
Erwin Utilities	Highway Construction	9,089.00
Escobar Law Group	Prof Services Third Party	4,078.00
Escue-Hill Auto & Tractor	Motor Vehicle Operation	238.66
Eskins King & Sevier PC	Prof Services Third Party	1,500.00
Eskola Roofing	Maint. & Repairs	177,599.00
Eskridge & Eskridge Law Firm	Prof Services Third Party	3,308.00
Eslick Tractor & Motor Co	Motor Vehicle Operation	68.48
Esri Inc	Prof Services Third Party	1,715.60
Esri Inc	Equipment	17,304.00
Esri Inc	Data Processing	400.00
Esri Inc	Equipment	12,240.00
Esri Inc	Data Processing	2,999.33
Essie Moore	Grants and Subsidies	133.00
Essie R Thurman	Grants and Subsidies	391.75
Est Analytical	Supplies and Materials	954.95
Estate of John G Love Sr	Rentals and Insurance	8,718.75
Estate Of John Roger Cameron	Grants and Subsidies	283.00
Estate Of Tedi Threatt	Other Benefits	422.96
Estate Of Tedi Threatt	Refunds	422.96
Estate Of Tedi Threatt	Other Retirement	10.32
ESTEBAN ROSTRO	Grants and Subsidies	208.44
ESTELLA CLAYTON	Grants and Subsidies	208.44
ESTER M KUYKENDALL	Grants and Subsidies	208.44
Estes Express Lines	Communications	15,482.43
Estes Law Firm PLLC	Prof Services Third Party	5,761.40
Esther Abbott	Grants and Subsidies	240.00
Estrellita Rogers	Grants and Subsidies	449.50
Etawah Utilities	Utilities and Fuel	152.64
ETC Custodian FBO Murray Ragan IRA	Grants and Subsidies	356.00
ETHEL WALKER	Grants and Subsidies	103.00
Ethel J Prewitt	Grants and Subsidies	305.66
ETHEL L BILBREY	Grants and Subsidies	58.00
ETHEL L JONES	Grants and Subsidies	150.44
ETHEL L SHULTZ	Grants and Subsidies	53.13
ETHEL L WILSON	Grants and Subsidies	109.00
ETHEL M JOHNSON	Grants and Subsidies	172.00
Ethel Marsh	Grants and Subsidies	696.30
ETHEL S ANDERSON	Grants and Subsidies	165.00
Ethel Washington	Grants and Subsidies	854.00
Ethel Woods	Grants and Subsidies	518.32
ETI Corporation	Prof Services Third Party	2,745.15
ETI Corporation	Prof Services Third Party	21,266.54

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Etma Federal Credit Union	Data Processing	150.00
Etowah Utilities Dept	Utilities and Fuel	531.40
Etsu	Grants and Subsidies	2,400.00
ETSU Bookstore #191	Grants and Subsidies	647.30
Etsu Dept Of Pathology	Prof Services Third Party	257.04
ETSU Family Physicians	Prof Services Third Party	40.00
Etsu-College Of Nursing	Grants and Subsidies	46,931.00
Etta Lipson Campbell	Prof Services Third Party	736.00
Etta Maie Bailey	Grants and Subsidies	425.00
Eubank Asphalt Paving & Sealing	Highway Construction	1,533,854.27
EUGENE BRUMMITT	Grants and Subsidies	110.00
EUGENE HARTSFIELD	Grants and Subsidies	320.25
EUGENE MASON	Grants and Subsidies	651.33
EUGENE A ASKEW	Grants and Subsidies	247.07
Eugene Davis	Grants and Subsidies	1,302.93
Eugene Eakes	Grants and Subsidies	350.00
EUGENE M BURR	Grants and Subsidies	262.76
Eugene Or Fonda L Carey	Grants and Subsidies	581.00
Eugene R Shelton	Grants and Subsidies	3,500.00
Eugene Robinson	Prof Services Third Party	17.86
Eugene Scott Smith Jr	Grants and Subsidies	3,500.00
Eugenia Burnett	Grants and Subsidies	528.00
Eugenia Carol Matthews	Grants and Subsidies	617.10
Eugenia Currie Taylor	Land	17,875.00
Eugenia M Ensey	Grants and Subsidies	1,857.52
EULA A HOUSTON	Grants and Subsidies	180.00
Eula Gardner Dowdy	Grants and Subsidies	2,179.61
Eumecca Lashae Long	Grants and Subsidies	449.50
EUNICE A LOVELL	Grants and Subsidies	55.00
Eunice Hernandez-Hudson	Grants and Subsidies	1,448.01
Eunice Hurt	Grants and Subsidies	691.00
EUNICE I FUQUAY	Grants and Subsidies	51.00
Eunice Lipford J	Grants and Subsidies	416.00
Eunice W Foster	Grants and Subsidies	825.00
Euretha D Readus	Grants and Subsidies	2,029.99
EURLL D STRANGE	Grants and Subsidies	131.35
Euronda D Lee Hicks	Refunds	57,187.22
Euronda D Lee Hicks	Other Retirement	1,373.60
EUTHER M CHESSER	Grants and Subsidies	304.13
EVA C LEE	Grants and Subsidies	49.00
Eva Carter	Grants and Subsidies	182.00
Eva F. Talley	Rentals and Insurance	2,000.00
EVA I BRAMBLE	Grants and Subsidies	116.00
EVA M JONES	Grants and Subsidies	158.00
Eva Misra MD	Prof Services Third Party	20.00
Eva N Burris	Grants and Subsidies	1,995.16
Eva N Kennedy	Grants and Subsidies	1,643.62
Eva Robertson-Boyle	Grants and Subsidies	62.00
Evan E Hauser	Prof Services Third Party	1,324.03
Evan M E Meade	Prof Services Third Party	793.00
Evangeline Moore	Grants and Subsidies	899.00
Evans Ailey Construction Inc	Highway Construction	111,729.50
Evans Lumber Co	Maint. & Repairs	11.33

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Evans Lumber Co	Supplies and Materials	1,136.72
Evans Medical Clinic PLLC	Prof Services Third Party	400.00
Evans Office Supply Co	Printing and Duplicating	115.00
Evans Office Supply Co	Supplies and Materials	1,906.64
Evans Office Supply Co	Data Processing	792.18
Evans Office Supply Co	Data Processing	36.00
Evans Office Supply Co	Supplies and Materials	379.42
Evans Realty Management LLC	Grants and Subsidies	612.00
Evans Septic Tank Service	Prof Services Third Party	2,340.00
Evanstine L Hambrick	Grants and Subsidies	930.00
Evelis Torres	Grants and Subsidies	585.00
EVELYN CAWTHRON	Grants and Subsidies	186.00
EVELYN THURMOND	Grants and Subsidies	320.25
EVELYN A PATTERSON	Grants and Subsidies	174.52
EVELYN A SCHLOSS	Grants and Subsidies	109.00
EVELYN B GREGORY	Grants and Subsidies	142.00
EVELYN C WILBURN	Grants and Subsidies	154.00
EVELYN D JOHNSON	Grants and Subsidies	135.00
EVELYN E SCHIRMER	Grants and Subsidies	320.25
Evelyn Eddings	Grants and Subsidies	2,067.90
EVELYN H BABB	Grants and Subsidies	115.89
EVELYN I TALLEY	Grants and Subsidies	125.00
EVELYN J GAMBRELL	Grants and Subsidies	131.35
Evelyn J Handy	Grants and Subsidies	1,240.00
Evelyn J Honaker	Travel	224.32
EVELYN K BURTON	Grants and Subsidies	116.00
Evelyn L Raleigh	Grants and Subsidies	617.00
EVELYN M PEETE	Grants and Subsidies	148.00
Evelyn Peters	Grants and Subsidies	71.00
EVELYN R WILLIAMS	Grants and Subsidies	134.00
EVELYN S CROWELL	Grants and Subsidies	125.00
EVELYN S LEE	Grants and Subsidies	28.00
Evelyns Office Supply	Supplies and Materials	69.95
Ever Greene Farms	Grants and Subsidies	3,500.00
Ever Ready First Aid & Medical Supply	Supplies and Materials	11.30
EVERETT M JACOX	Grants and Subsidies	716.00
Everett Stewart Regional Airport	Grants and Subsidies	9,203.65
Everette Parrish Atty	Prof Services Third Party	2,288.70
Everette Parrish Atty	Prof Services Third Party	3,822.00
Evergene Gasper	Grants and Subsidies	485.77
Evern Joshua	Grants and Subsidies	47.00
Evers And Jones Rental	Grants and Subsidies	3,141.00
Everton Campbell	Grants and Subsidies	950.00
Evins Manor Apartments	Grants and Subsidies	26,426.00
Ew ing Irrigation Products Inc	Maint. & Repairs	12,204.75
Excalibur Integrated Sys Inc	Data Processing	31,189.74
Excalibur Integrated Sys Inc	Data Processing	1,502.00
Excel Academy	Grants and Subsidies	13,022.50
Excel Development Llc	Grants and Subsidies	294.00
Excellent Performance Ccc	Grants and Subsidies	4,279.99
Excelsior Podiatry Clinic PLLC	Prof Services Third Party	282.16
Exchange Club Family Ctr Inc	Grants and Subsidies	12,020.72
Exchange Club Family Ctr Of the Mid Sou	Grants and Subsidies	18,907.32

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Exchange Club Family Ctr Of the Mid Sou	Prof Services Third Party	6,320.00
Exchange Club Family Ctr Of the Mid Sou	Grants and Subsidies	19,869.62
Exchange Club-Carl Perkins Ctr For The	Grants and Subsidies	20,352.45
Exchange Club-Carl Perkins Ctr For The	Grants and Subsidies	74,781.77
Executive Building Solutions	Maint. & Repairs	2,734.09
Experian QAS Ltd	Data Processing	9,498.87
Express Med Llc	Prof Services Third Party	20.00
Express Scripts Inc	Prof Services Third Party	683,988.43
Extraordinary Solutions LLC	Maint. & Repairs	981.42
Eye Care Chattanooga PLLC	Grants and Subsidies	291.55
Eye Clinic	Prof Services Third Party	20.00
Eyewitness Investigations, Inc	Prof Services Third Party	22,155.00
F & E Check Protector Co	Supplies and Materials	34.00
F & E Check Protector Co	Maint. & Repairs	98.50
F & F Construction Co Inc	Buildings	51,991.25
F Bar L Farms	Grants and Subsidies	1,274.00
F C Organizational Products LLC	Supplies and Materials	120.60
F C Organizational Products LLC	Prof Services Third Party	18.20
F C Organizational Products LLC	Supplies and Materials	279.20
F C Organizational Products LLC	Supplies and Materials	434.28
F EDWINA AYERS	Grants and Subsidies	89.00
F J Hill Farms	Grants and Subsidies	3,500.00
F M Russell Co	Supplies and Materials	45.00
F Z Webb & Sons	Supplies and Materials	168.06
Facility Services Inc	Maint. & Repairs	560.00
Facility Services Inc	Supplies and Materials	650.00
Facility Systems Consultants Llc	Prof Services Third Party	85,428.40
Fadocia Annette Hall	Prof Services Third Party	200.00
Fair Assn of Bedford Co Inc	Grants and Subsidies	500.00
Fairfax Imaging Inc	Data Processing	9,569.00
Fairfield Inn	Travel	511.00
Fairfield Inn & Suites by Marr	Travel	5,457.00
Fairfield Inn By Marriott	Travel	1,092.00
Fairview Elementary School	Grants and Subsidies	2,100.00
Faith Acres	Grants and Subsidies	860.00
Faith Health Center	Prof Services Third Party	20.00
Faith Investment Group LLC	Grants and Subsidies	1,420.00
Faith Mccullah	Rentals and Insurance	700.00
Faith Ward	Grants and Subsidies	294.00
Falcon Realty	Grants and Subsidies	411.00
Falisha Boles	Maint. & Repairs	574.00
Fall Creek Falls Utility Distr	Utilities and Fuel	10.14
Fall Creek Falls Utility Distr	Utilities and Fuel	9,463.30
Families Free Inc	Prof Services Third Party	100.00
Families Free Inc	Grants and Subsidies	8,100.00
Families In Crisis Inc	Grants and Subsidies	10,443.36
Families In Crisis Inc	Grants and Subsidies	1,974.90
Family Care Clinic	Prof Services Third Party	590.65
Family & Children'S Service	Grants and Subsidies	8,978.32
Family & Children'S Service	Prof Services Third Party	55,751.72
Family & Children'S Service	Grants and Subsidies	33,803.33
Family Affair Ministries	Grants and Subsidies	31,823.93
Family Bakery & Catering	Supplies and Materials	485.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Family Bakery & Catering	Prof Services Third Party	1,600.00
Family Bakery & Catering	Prof Services Third Party	595.00
Family Care Of Middle Tn	Prof Services Third Party	40.00
Family Foundations LLC	Grants and Subsidies	4,375.00
Family Friendly Schools	Prof Services Third Party	2,786.30
Family Health Services	Prof Services Third Party	20.00
Family Medical Center of Harrogate	Prof Services Third Party	20.00
Family Medical Clinic Of Morristown	Prof Services Third Party	20.00
Family Menders	Prof Services Third Party	8,309.47
Family Menders	Grants and Subsidies	24,486.40
Family Orthopedic Clinic PLLC	Prof Services Third Party	60.00
Family Partners LLC	Prof Services Third Party	8,475.00
Family Resource Agency Inc.	Grants and Subsidies	21,624.25
Family Resource Agency Inc.	Grants and Subsidies	33,258.32
Family Solutions	Grants and Subsidies	850.00
Family Solutions	Prof Services Third Party	1,000.00
Family Solutions	Grants and Subsidies	4,750.00
Family Support Payment Center	Payments to Unemploy Claimants	2,654.00
Family Support Registry	Payments to Unemploy Claimants	3,980.00
Family Walk In Clinic	Prof Services Third Party	40.00
Faneuil Inc	Prof Services Third Party	409,161.60
Fanlan Investments Llc	Grants and Subsidies	2,529.00
Fannie Battle Day Home	Grants and Subsidies	5,079.36
FANNIE M DEAL	Grants and Subsidies	97.00
FANNIE M THOMPSON	Grants and Subsidies	251.25
Fannie S Barrett	Grants and Subsidies	379.00
Fantastic Floors Janitorial	Maint. & Repairs	120.00
Farber Sales Co., Inc.	Supplies and Materials	133.95
Farber Sales/ Wynn & Graff	Supplies and Materials	456.00
Farleys Ace Hardware &	Supplies and Materials	397.15
Farleys Ace Hardware &	Motor Vehicle Operation	76.23
Farm Bureau	Rentals and Insurance	1,200.00
Farmers Hardware Co.	Supplies and Materials	29.71
Farmers Supply Co Inc	Supplies and Materials	64.04
Farmers Supply Co Inc	Motor Vehicle Operation	2,701.33
Farragut Lawn & Tractor	Motor Vehicle Operation	2,100.00
Farrar & Holliman Attorneys	Prof Services Third Party	240.07
Farrar Business Machines Inc.	Maint. & Repairs	184.00
Farrar Business Machines Inc.	Supplies and Materials	60.50
Farrar Business Machines Inc.	Maint. & Repairs	74.00
FARRELL D SWANNER	Grants and Subsidies	288.89
Farrell W Kennedy	Grants and Subsidies	5,856.00
Farrer Bros Ace Hdwe & Rental Svc	Supplies and Materials	66.07
Farris & Sons	Maint. & Repairs	75.00
Fashion Care Dry Cleaners	Maint. & Repairs	1,417.50
Fastenal Co	Motor Vehicle Operation	185.56
Fastenal Company	Supplies and Materials	200.42
Fastenal Company	Supplies and Materials	157.74
Fastenal Company	Prof Services Third Party	17.76
Fastenal Company	Supplies and Materials	2,056.95
Fastenal Company	Motor Vehicle Operation	248.94
Father's House Mission	Grants and Subsidies	1,000.00
Fatuma Mukhtar	Grants and Subsidies	62.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
FAY N ELLIS	Grants and Subsidies	161.88
Fay Portable Bldgs Inc	Maint. & Repairs	120.00
Fay Portable Bldgs Inc	Supplies and Materials	240.00
FAY S DARKS	Grants and Subsidies	217.00
FAYE ALEXANDER	Grants and Subsidies	174.52
Faye Buchanan	Rentals and Insurance	1,200.00
Faye Garcia	Grants and Subsidies	528.00
FAYE H INGRAM	Grants and Subsidies	82.00
Faye Humble	Prof Services Third Party	192.00
Faye Mcintire	Maint. & Repairs	108.00
FAYE R WINTERS	Grants and Subsidies	178.00
Fayette Cares	Grants and Subsidies	3,369.53
Fayette County Citizens For Progress	Grants and Subsidies	1,062.00
Fayette County Clerk	Grants and Subsidies	1,204.00
Fayette County Clerk	State Shared Taxes	2,795.25
Fayette County E-911	Grants and Subsidies	42,851.00
Fayette County Environmental Center	Utilities and Fuel	1,427.45
Fayette County Trustee	Grants and Subsidies	4,037.86
Fayette County Trustee	Grants and Subsidies	18,515.00
Fayette County Trustee	Grants and Subsidies	24,079.61
Fayetteville City Schools	Grants and Subsidies	662,536.08
Fayetteville Lincoln Co Reg Airport Auth	Grants and Subsidies	19,566.80
Fayetteville Lumber & Supply	Supplies and Materials	7.79
Fayetteville Public Utilities	Utilities and Fuel	34.15
Fayetteville Public Utilities	Utilities and Fuel	1,870.21
Fayetteville Public Utilities	Utilities and Fuel	192.74
Fayetteville Public Utilities	Utilities and Fuel	139.46
Fayetteville Scumf	Maint. & Repairs	4,000.00
Fayetteville Scumf	Supplies and Materials	82.97
Fayetteville Utilities	Utilities and Fuel	86.41
Fayetteville Utilities	Utilities and Fuel	21.92
Fayetteville Utilities	Utilities and Fuel	57.01
Fayetteville Utilities	Utilities and Fuel	103.84
Fayetteville Utilities	Utilities and Fuel	48.22
Fayetteville Utilities	Utilities and Fuel	294.00
Fayetteville Utilities	Utilities and Fuel	199.92
Fayetteville Utilities	Utilities and Fuel	63.84
Fayetteville Utilities	Utilities and Fuel	337.67
Fayetteville Utilities	Utilities and Fuel	47.74
Fcc	Refunds	30,931.07
Fcc	Other Retirement	754.42
Feagins Medical Group PLLC	Prof Services Third Party	20.00
Fearfully & Wonderfully Made	Grants and Subsidies	844.55
Federal Alarm Inc	Rentals and Insurance	22.00
Federal Bureau Of Investigation	Prof Services Third Party	242,574.75
Federal Express Corp	Communications	56.99
Federal Law Enforcement Training Center	Training	5,291.42
Federal Publishing	Supplies and Materials	178.50
Federal Supply Company	Equipment	8,367.00
Federation of Appalachain Housing Enterp	Grants and Subsidies	360.00
Fedex	Communications	548.63
Fedex	Communications	6,827.18
FedEx	Communications	1,236.82

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
FedEx	Communications	87.37
Fedex	Communications	326.97
Fedex	Communications	17.05
Fedex	Communications	3,486.48
Fedex	Communications	257.34
Fedex	Communications	59.67
Fedex	Supplies and Materials	86.23
Fedex	Communications	29.07
Fedex	Communications	198.01
Fedex	Communications	3,440.03
Fedex	Communications	32.45
Fedex	Communications	8,175.45
Fedex	Communications	62.36
Fedex	Communications	3,615.54
Fedex	Communications	1,163.17
Fedex	Supplies and Materials	87.29
FedEx	Communications	1,321.12
Fedex	Communications	2,193.12
Fedex	Communications	2,912.82
Fedex	Communications	2,099.61
FedEx	Communications	90.39
Fedex	Communications	9.08
Fedex	Communications	15.08
Fedex	Prof Services Third Party	60.00
Fedex	Communications	354.48
Fedex	Communications	936.75
Fedex	Communications	498.14
Fedex	Communications	1,322.30
Fedex	Communications	1,030.89
Fedex	Communications	684.32
Fedex	Communications	146.07
Fedex	Communications	52.88
Fedex	Communications	131.31
Fedex	Communications	242.67
Fedex	Communications	12.98
Fedex	Communications	85.75
Fedex	Communications	105.49
Fedex	Communications	11,752.30
Fedex	Communications	14,026.96
Fedex	Communications	9,082.98
Fedex	Communications	995.84
Fedex	Communications	8,229.14
Fedex	Prof Services Third Party	17.42
Fedex	Communications	2,787.20
Fedex	Prof Services Third Party	134.68
Fedex	Communications	3,077.02
Fedex	Prof Services Third Party	402.18
Fedex	Supplies and Materials	203.10
Fedex	Communications	26.82
Fedex	Communications	465.07
Fedex	Communications	609.74
Fedex	Communications	38.87
Fedex	Communications	79.80

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Fedex	Communications	72.40
Fedex	Prof Services Third Party	78.27
Fedex	Communications	1,988.33
Fedex	Communications	298.52
Fedex	Communications	3,169.41
Fedex Freight East Inc	Communications	15.06
FedEx Office and Print Services Inc	Printing and Duplicating	96.52
FedEx Office and Print Services Inc	Supplies and Materials	93.30
Feeney Law Firm LLC	Prof Services Third Party	41.51
Fei Com Inc	Prof Services Third Party	42,460.00
Fei Com Inc	Grants and Subsidies	48,500.00
Felecia D Pratcher	Grants and Subsidies	0.93
FELECIA F JONES	Grants and Subsidies	125.00
Felecia Huckleby	Grants and Subsidies	636.43
Felicia A Harvell	Refunds	2,809.13
Felicia A Harvell	Other Retirement	60.37
Felicia Brooks	Grants and Subsidies	109.00
Felicia K Burk	Grants and Subsidies	3,720.00
Felicia M Richards	Grants and Subsidies	197.00
Felicia R Fayne	Grants and Subsidies	59.00
Felicia Z Wilson	Payments to Unemploy Claimants	88.15
Felishia Collins	Grants and Subsidies	31.00
Felix Ware	Grants and Subsidies	589.30
Fellowship Of Southern Writers	Grants and Subsidies	2,200.00
Feltonia Smith	Grants and Subsidies	3.00
Feltz Therapy Services	Prof Services Third Party	22,344.73
FEMA Finance Center	Grants and Subsidies	4,133.09
Femeka Herbert	Grants and Subsidies	94.00
Fentons Leap Learning Center	Grants and Subsidies	777.51
Fentress Co Childrens Cntr Of The Cumber	Grants and Subsidies	4,801.87
Fentress Co Juvenile Clerk	Prof Services Third Party	680.00
Fentress Co Register Of Deeds	Prof Services Third Party	77.00
Fentress Co Register Of Deeds	Prof Services Third Party	36.00
Fentress County	Rentals and Insurance	1,440.83
Fentress County Clerk	Grants and Subsidies	856.00
Fentress County Clerk	State Shared Taxes	911.17
Fentress County Ecd	Grants and Subsidies	31,016.36
Fentress County Executive	Rentals and Insurance	3,990.00
Fentress County Executive	Grants and Subsidies	4,358.94
Fentress County Executive	Grants and Subsidies	6,294.25
Fentress County General Sessions	Prof Services Third Party	520.00
Fentress County Soil Conservation Dist.	Grants and Subsidies	450.00
Fentress County Solid Waste Department	Utilities and Fuel	720.00
Fentress County Solid Waste Department	Utilities and Fuel	850.00
Fentress County Solid Waste Department	Utilities and Fuel	25.00
Fentress County Utility District	Utilities and Fuel	1,264.21
Fentress County Utility District	Utilities and Fuel	923.09
Fentress Courier, Inc.	Prof Services Third Party	687.45
Fentress Family Pllc	Prof Services Third Party	60.00
Ferguson Enterprises Inc	Supplies and Materials	141.35
Ferguson Enterprises Inc	Supplies and Materials	2,979.88
Ferguson Enterprises Inc	Supplies and Materials	9,902.71
Ferguson Enterprises Inc	Supplies and Materials	593.78

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Ferguson Enterprises, Inc	Supplies and Materials	2,262.81
Ferguson Enterprises, Inc	Supplies and Materials	3,593.41
Ferrell'S One Stop Exterminating	Maint. & Repairs	75.00
Fesco	Maint. & Repairs	1,230.72
Fesco	Supplies and Materials	1,231.91
Fesco	Supplies and Materials	918.78
Fesco	Maint. & Repairs	521.26
Fetina Webb	Grants and Subsidies	246.00
Fey-Vor-Rite Produce Sales Inc	Supplies and Materials	366.66
Fidelity	Refunds	741.18
Fidelity	Other Retirement	38.05
Fiduciary Trust Co Of Nh	Refunds	2,297.12
Fiduciary Trust Co Of Nh	Other Retirement	56.03
Fielding Rolston	Prof Services Third Party	331.01
Fifteenth Ave Bapt Ch Child Learn Ctr	Grants and Subsidies	2,761.48
Fifth Avenue Child Care Center Inc	Grants and Subsidies	3,389.58
Fifth Third Bank	Grants and Subsidies	561.00
Fifty Forward Inc	Grants and Subsidies	4,191.56
FIHI Total Women's Center Inc	Grants and Subsidies	2,437.52
Fikisha L Swader	Prof Services Third Party	3,097.61
Findaway World LLC	Supplies and Materials	565.15
Finis Wilson	Grants and Subsidies	663.00
Finis Wright	Grants and Subsidies	251.00
Finney Social Services LLC	Grants and Subsidies	11,735.00
Fire Pro Sales & Service Inc	Maint. & Repairs	135.05
Firemark Properties Llc	Grants and Subsidies	1,797.00
Fireside Daycare	Grants and Subsidies	1,250.99
Fireteam Corp	Maint. & Repairs	75.00
Fireteam Corp	Maint. & Repairs	25.00
First Baptist Church	Prof Services Third Party	20.00
First Call Ambulance Service	Prof Services Third Party	756.96
First Call Auto Parts	Motor Vehicle Operation	64.99
First Choice Medical Care PLLC	Prof Services Third Party	60.00
First Class Printing	Printing and Duplicating	138.07
First Family Medical LLC	Prof Services Third Party	20.00
First Investors Corp	Refunds	3,855.07
First Investors Corp	Other Retirement	94.03
First Light Lighting	Supplies and Materials	304.00
First Metro Bank	Refunds	3,769.84
First Metro Bank	Other Retirement	91.95
First National Bank of Pulaski	Grants and Subsidies	498.00
First Response Inc	Prof Services Third Party	1,852.50
First Security Bank	Grants and Subsidies	784.00
First Star Learning Academy	Grants and Subsidies	3,768.02
First Step Christian Daycare	Grants and Subsidies	4,227.04
First Step Day Care II	Grants and Subsidies	5,443.41
First Steps Preschool Inc	Grants and Subsidies	1,177.85
First Steps, Inc.	Prof Services Third Party	10,897.00
First Steps, Inc.	Grants and Subsidies	185,146.36
First Steps, Inc.	Grants and Subsidies	306.21
First Tabernacle Ministries Ccc	Grants and Subsidies	2,039.68
First Tennessee	Prof Services Third Party	266.75
First Tennessee Bank	Refunds	4,875.58

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
First Tennessee Bank	Other Retirement	117.22
First Tennessee Development District	Grants and Subsidies	18,237.56
First Tennessee Development District	Grants and Subsidies	10,564.36
First Tennessee Development District	Grants and Subsidies	633,927.00
First Tennessee Human Resource Agency	Grants and Subsidies	19,975.09
First Tennessee Human Resource Agency	Grants and Subsidies	96,532.42
First Tennessee Human Resource Agency	Grants and Subsidies	104,120.47
First Tennessee Human Resource Agency	Grants and Subsidies	98,757.15
First United Pentecostal Church	Grants and Subsidies	1,045.00
First Utility Dist of Hawkins Cnty	Utilities and Fuel	409.98
First Utility District of Hard	Utilities and Fuel	392.15
First Utility District Of Hardin County	Utilities and Fuel	3,151.06
First Utility District Of Knox County	Utilities and Fuel	19.64
First Utility District Tipton	Utilities and Fuel	167.69
Firstbank	Refunds	12,073.99
Firstbank	Other Retirement	294.49
Fiscal Agent	Grants and Subsidies	1,365,668.20
Fisher & Arnold Inc	Prof Services Third Party	11,386.45
Fisher & Arnold Inc	Prof Services Third Party	111,230.56
Fisher & Williams PLC	Prof Services Third Party	1,308.00
Fisher and Arnold Inc	Prof Services Third Party	118,640.68
Fisher Healthcare	Supplies and Materials	3,009.94
Fisher Scientific	Supplies and Materials	10,093.97
Fisher Scientific	Supplies and Materials	20.65
Fisher Scientific	Supplies and Materials	310.84
Fisher Scientific	Supplies and Materials	133.86
Fisher Scientific	Supplies and Materials	217.86
Fisher Scientific	Supplies and Materials	17,802.78
Fisher Scientific	Supplies and Materials	21,349.60
Fisher Scientific	Supplies and Materials	27,522.62
Fisk University	Grants and Subsidies	1,375.00
Fisk University	Grants and Subsidies	2,500.00
Fitch Inc	Trustee Fees	65,000.00
Fitzgerald Farm	Grants and Subsidies	3,500.00
Five Rivers Hydraulics	Motor Vehicle Operation	1,032.62
Five Rivers Service Inc	Grants and Subsidies	1,719.68
Five Rivers Service Inc-Tazewell	Grants and Subsidies	642.71
Five Star Law n Management	Maint. & Repairs	2,576.36
Five Star Law n Management	Maint. & Repairs	5,200.00
Fla Dept of Corrections	Prof Services Third Party	2.70
Flaghouse Inc	Supplies and Materials	10.00
Flags & Poles Intl	Supplies and Materials	1,314.13
Flags & Poles Intl	Supplies and Materials	105.89
Flags & Poles Intl	Unclassified	1.59
Flags & Poles Intl	Supplies and Materials	177.69
Flags & Poles Intl	Prof Services Third Party	75.00
Flags & Poles Intl	Supplies and Materials	325.80
Flagship Partners	Grants and Subsidies	614.00
Flat Earth Networking, Inc.	Data Processing	19,438.20
Flav-O-Rich, Llc	Supplies and Materials	1,458.00
Flav-O-Rich, Llc	Supplies and Materials	3,342.75
Flav-O-Rich, Llc	Supplies and Materials	778.12
Flav-O-Rich, Llc	Inventory	16,053.50

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Fleet Pride Inc	Motor Vehicle Operation	1,933.10
Fleet Safety Equipment Inc	Motor Vehicle Operation	309.90
Fleetco Inc	Motor Vehicle Operation	650.00
Fleetcor Technologies	Motor Vehicle Operation	1,443.47
Fleetcor Technologies	Motor Vehicle Operation	5,183.53
Fleetcor Technologies	Motor Vehicle Operation	164.84
Fleetcor Technologies	Motor Vehicle Operation	122.05
Fleetcor Technologies	Motor Vehicle Operation	805,802.43
Fleetpride	Motor Vehicle Operation	162.68
Fleming Flynn & Murphy Pc	Prof Services Third Party	2,994.19
Fleming Machine & Welding Shop Inc	Supplies and Materials	420.00
Fleming/ Associates/ Architects, Pc	Prof Services Third Party	10,163.67
Fletcher Lewis	Rentals and Insurance	452.00
Fletcher Lewis	Grants and Subsidies	925.00
Flink Co	Motor Vehicle Operation	2,048.38
Flinn Scientific Inc	Supplies and Materials	803.73
Flint Housing Commission	Grants and Subsidies	320.14
Flint Trading Inc	Supplies and Materials	338.10
Flintco Inc.	Buildings	6,546,067.32
Floied Fire Extg & Stm Cng Co	Maint. & Repairs	252.65
Floied Fire Extg & Stm Cng Co	Maint. & Repairs	1,395.00
Florence & Hutcheson Inc	Highway Construction	20,520.60
Florence & Hutcheson Inc.	Prof Services Third Party	273,359.12
FLORENCE A EATON	Grants and Subsidies	170.00
Florence A. Evance	Refunds	983.91
Florence A. Evance	Other Retirement	24.00
Florence Crittenton Agency	Grants and Subsidies	3,109.60
Florence Crittenton Agency	Grants and Subsidies	6,816.30
Florence Crittenton Agency	Grants and Subsidies	8,356.00
Florence Crittenton Agency	Prof Services Third Party	16,215.00
Florence Crittenton Agency	Grants and Subsidies	995,200.78
FLORENCE E ROBERT	Grants and Subsidies	680.50
Florence Heath	Grants and Subsidies	251.00
FLORENCE M BRANSCOMBE	Grants and Subsidies	134.00
FLORENCE S TAYLOR	Grants and Subsidies	115.89
FLORENCE W RINGLEY	Grants and Subsidies	129.00
Florenda Coleman	Grants and Subsidies	78.00
Florida Brothers	Motor Vehicle Operation	556.19
Florida Office Of Vital Statistics	Prof Services Third Party	9.00
Florida Office Of Vital Statistics	Prof Services Third Party	28.00
Flowers Baking Company Of Morristown	Supplies and Materials	233.60
Flowers By Louis Hody, Inc.	Supplies and Materials	180.75
FLOYD A MULLINS	Grants and Subsidies	116.00
FLOYD C ARCHER	Grants and Subsidies	785.00
Floyd Eugene Shaw II	Grants and Subsidies	950.00
Floyd G Moore Jr	Grants and Subsidies	3,159.00
Floyd Gary Pigg	Grants and Subsidies	292.00
Floyd Germain	Grants and Subsidies	368.00
Floyd R Jackson Jr	Grants and Subsidies	3,500.00
Floyd Scott	Grants and Subsidies	6,137.00
Floyd Smith	Grants and Subsidies	688.00
Floyd Townes	Prof Services Third Party	55.00
FLOYD W THOMPSON	Grants and Subsidies	103.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Flozone Services Inc	Maint. & Repairs	6,923.60
Fluent Language Solutions	Prof Services Third Party	3,180.52
Fmtc	Refunds	6,051.27
Fmtc	Other Retirement	147.59
Focus Group Prison Ministries	Grants and Subsidies	995.00
Focus Psychiatric Svcs Inc	Grants and Subsidies	22,178.24
Fogleman Rogers & Coe	Prof Services Third Party	318.56
Foley Housing Authority	Grants and Subsidies	800.14
Follett Library Book Company	Supplies and Materials	156.00
Fones And Frulla PLC	Prof Services Third Party	343.00
Food and Health Communications Inc	Supplies and Materials	47.00
Food City #656	Supplies and Materials	599.71
Food City #674	Supplies and Materials	36.97
Food City Store # 655	Supplies and Materials	231.26
Food City Store #601	Supplies and Materials	405.83
Food City Store #656	Supplies and Materials	1,070.71
Food Country Usa Inc	Supplies and Materials	498.03
Food Giant Supermarkets Inc	Inventory	267.81
Food Lion Inc	Supplies and Materials	30.96
Foothills Care Inc	Prof Services Third Party	9,571.00
Foothills Care Inc	Grants and Subsidies	41,264.00
Foothills Childcare & Preschool	Grants and Subsidies	3,105.21
Foothills Community Development Corp	Grants and Subsidies	81,446.72
Foothills Farmers Coop	Motor Vehicle Operation	25.00
Foothills Farmers Co-Op	Supplies and Materials	32.20
Footjoy	Inventory	378.68
Forbess Properties	Rentals and Insurance	1,025.00
Forbess Properties	Rentals and Insurance	1,788.46
Force America	Motor Vehicle Operation	269.64
Forcum Lannom Inc	Supplies and Materials	72.52
Forcum Lannom Materials	Supplies and Materials	10.50
Forcum Lannom Materials	Supplies and Materials	174.33
Forcum Lannom Materials	Supplies and Materials	28.49
Ford & Nichols Attorneys At Law	Prof Services Third Party	198.00
Ford Construction Company	Highway Construction	1,865,152.13
Foreign Language Academy	Prof Services Third Party	385.00
Foreign Language Academy	Prof Services Third Party	168.75
Forensic Medical Mgt Services, Plc	Prof Services Third Party	89,458.34
Forest A. Durard, Jr Atty	Prof Services Third Party	218.00
Forest Creek Apartments	Grants and Subsidies	86,742.00
Forest View Lp	Grants and Subsidies	11,067.00
Forestry Suppliers Inc	Supplies and Materials	12,635.91
Forestry Suppliers Inc	Supplies and Materials	5,253.27
Forestry Suppliers Inc	Supplies and Materials	1,126.94
Forestry Suppliers Inc	Supplies and Materials	1,486.63
Forked Deer Electric Cooperati	Utilities and Fuel	70.81
Forked Deer Electric Cooperati	Utilities and Fuel	100.19
Forked Deer Electric Cooperati	Utilities and Fuel	1,692.41
Forked Deer Electric Cooperati	Utilities and Fuel	466.83
Forked Deer Electric Cooperati	Utilities and Fuel	382.88
Forked Deer Electric Cooperati	Utilities and Fuel	33.19
Forked Deer Electric Cooperati	Utilities and Fuel	34.61
Forked Deer Electric Cooperati	Utilities and Fuel	128.26

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Forked Deer Electric Cooperati	Utilities and Fuel	1,094.54
Forked Deer Electric Cooperati	Utilities and Fuel	275.67
Forked Deer Electric Cooperati	Utilities and Fuel	426.91
Forked Deer Electric Cooperati	Utilities and Fuel	33.51
Forked Deer Electric Cooperati	Utilities and Fuel	184.29
Forked Deer Electric Cooperati	Utilities and Fuel	143.87
Forked Deer Electric Cooperati	Utilities and Fuel	219.41
Forked Deer Electric Cooperati	Utilities and Fuel	138.02
Forked Deer Electric Co-Operative Inc	Utilities and Fuel	8,686.48
Forked Deer Electric Cooperative Inc.	Grants and Subsidies	4,945.08
Forklift Systems Inc	Motor Vehicle Operation	210.50
For-Mac Center Inc	Grants and Subsidies	270.00
Forms World Inc	Supplies and Materials	119.70
Forms World Inc	Data Processing	16,016.00
Forney LP	Supplies and Materials	8,332.33
Forrest Acres Apts	Grants and Subsidies	1,623.00
Forrest Acres Limited Partnership	Grants and Subsidies	5,150.00
Forrest Hills Apt	Grants and Subsidies	394.00
Forrest Shoaf	Travel	46.14
Forrestine Shaw	Grants and Subsidies	603.88
Fort Dearborn Life Insurance Co.	Administrative Fees	100,527.09
Fort Dearborn Life Insurance Co.	Insurance Premiums	712,540.71
Fort Loudoun Electric Cooperative	Utilities and Fuel	224.38
Fort Loudoun Electric Cooperative	Utilities and Fuel	1,175.15
Fort Loudoun Electric Cooperative	Utilities and Fuel	155.97
Fort Loudoun Electric Cooperative	Utilities and Fuel	772.17
Fort Loudoun Electric Cooperative	Utilities and Fuel	1,104.36
Fort Loudoun Electric Cooperative	Utilities and Fuel	35.04
Fort Loudoun Electric Cooperative	Utilities and Fuel	855.82
Fort Loudoun Medical Center	Prof Services Third Party	40.00
Fort Sanders Ob & Gyn Group Pc	Prof Services Third Party	20.00
Fort Sanders Perinatal	Prof Services Third Party	60.00
Fort Sanders Perinatal Center	Prof Services Third Party	40.00
Fort Sanders Womens Specialist	Prof Services Third Party	1,175.24
Fortis Institute Cookeville	Grants and Subsidies	667.00
Fortwood Center Inc	Prof Services Third Party	50.00
Fortwood Center Inc	Grants and Subsidies	56,440.04
Fortwood Center Inc	Prof Services Third Party	60.00
Foster B Mixon	Grants and Subsidies	1,650.00
Foster Law Firm	Prof Services Third Party	2,356.00
Foundations for Life Principles	Prof Services Third Party	675.00
Foundations for Life Principles	Grants and Subsidies	11,150.00
Fountain City Wrecker Service	Motor Vehicle Operation	1,175.00
Fountain Court Inc.	Rentals and Insurance	2,375.00
Fountain Of Hope Community Childcare	Grants and Subsidies	3,457.55
Four Corners Boat Dock	Rentals and Insurance	300.00
Four Gates Llc	Communications	900.00
Four Gates Llc	Data Processing	6,597.50
Four Lake Regional Industrial	Rentals and Insurance	1,100.00
Four Seasons Htg & A/ C	Maint. & Repairs	66,871.37
Four Seasons Nursrey & Garden Center LLC	Supplies and Materials	130.64
Four Seasons Nursrey & Garden Center LLC	Supplies and Materials	4,914.99
Fourth Circuit Court	Prof Services Third Party	6,617.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Foutchs Coffee & Spring Water Inc	Supplies and Materials	87.67
Fox Den Apts	Grants and Subsidies	4,555.00
Fox Distributors Inc.	Supplies and Materials	1,536.58
Fox Group, Inc	Supplies and Materials	1,232.00
Fox Ridge Apts	Grants and Subsidies	3,117.44
Fpa Kids Kare	Grants and Subsidies	4,630.59
Frameworks	Printing and Duplicating	133.00
Frances Abernathie	Prof Services Third Party	2,937.00
Frances Barnett Md	Prof Services Third Party	20.00
FRANCES C DENNIS	Grants and Subsidies	141.00
FRANCES C PISTOLE	Grants and Subsidies	141.00
Frances Coffey	Maint. & Repairs	400.00
Frances Coleman	Travel	108.10
Frances Diane Graves	Grants and Subsidies	2,578.27
FRANCES E HUDGINS	Grants and Subsidies	152.00
FRANCES E SMITH	Grants and Subsidies	165.00
Frances E Taylor	Grants and Subsidies	617.10
Frances France	Grants and Subsidies	300.00
FRANCES H BAIRD	Grants and Subsidies	131.35
FRANCES H UNDERWOOD	Grants and Subsidies	191.00
Frances Huskey	Grants and Subsidies	184.00
FRANCES I BAUER	Grants and Subsidies	156.00
Frances I. Egold	Grants and Subsidies	824.60
FRANCES J CLOUD	Grants and Subsidies	717.00
Frances Jones	Grants and Subsidies	755.16
FRANCES L BILLINGS	Grants and Subsidies	148.00
FRANCES L BROWN	Grants and Subsidies	134.38
FRANCES L SHIPLEY	Grants and Subsidies	320.25
FRANCES M HALE	Grants and Subsidies	125.00
FRANCES M HARDY	Grants and Subsidies	48.00
FRANCES N BARRETT	Grants and Subsidies	79.00
FRANCES O PARMENTER	Grants and Subsidies	123.00
FRANCES S LYONS	Grants and Subsidies	101.00
Frances Shope	Grants and Subsidies	105.00
Frances Sumner	Grants and Subsidies	762.29
FRANCES V CARROLL	Grants and Subsidies	134.00
Francine Donnell	Grants and Subsidies	696.30
Francis Communications Inc	Supplies and Materials	2,007.10
Francis Communications Inc	Supplies and Materials	2,347.79
Francis King	Prof Services Third Party	750.00
FRANCIS L DYE	Grants and Subsidies	237.63
FRANCIS P MCDERMOTT	Grants and Subsidies	529.00
FRANCIS S LEE	Grants and Subsidies	109.00
FRANCIS W JOHNSON	Grants and Subsidies	222.00
Francis X Santore Jr	Prof Services Third Party	425.00
FRANK BURSI, JR	Grants and Subsidies	251.25
FRANK GRAYBEAL	Grants and Subsidies	243.95
FRANK HAYES	Grants and Subsidies	131.00
FRANK WEBB-ROWAN	Grants and Subsidies	131.00
Frank A. Brotherton and	Land	13,900.00
Frank Araujo Jr	Grants and Subsidies	800.00
Frank Arnold	Grants and Subsidies	269.00
Frank Brotherton	Grants and Subsidies	4,804.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Frank Chuck Md	Prof Services Third Party	954.98
Frank Chuck Md	Prof Services Third Party	20.00
Frank D Warren	Grants and Subsidies	3,500.00
Frank Davenport	Grants and Subsidies	1,649.00
Frank Deslauriers	Prof Services Third Party	2,413.00
Frank E Mason	Prof Services Third Party	140.00
Frank Esgro	Grants and Subsidies	1,440.00
Frank Fike	Grants and Subsidies	212.00
FRANK G ERWIN JR	Grants and Subsidies	919.45
Frank Herbert Jollay Jr	Grants and Subsidies	1,215.20
Frank K King Md	Prof Services Third Party	1,670.00
FRANK L ARIAS	Grants and Subsidies	919.45
Frank McGinley	Grants and Subsidies	15,000.00
Frank T Mazurik	Grants and Subsidies	534.00
Frank Todd Wilson	Grants and Subsidies	2,368.00
Frank W Lowe	Grants and Subsidies	123.00
Frank Wayne Gillespie	Grants and Subsidies	1,354.20
Frankie Douglas	Grants and Subsidies	1,105.15
Frankie Eidson	Refunds	540.86
Frankie Eidson	Other Retirement	10.57
FRANKIE H ENGLAND	Grants and Subsidies	166.00
Frankie Mccord	Prof Services Third Party	210.84
Frankland Shane Strickland	Grants and Subsidies	928.76
Franklin Co Adult Act Ctr Inc	Grants and Subsidies	683.00
Franklin Co. Consolidated Hsg. Authority	Grants and Subsidies	34,197.00
FRANKLIN COUNTY	Prof Services Third Party	44,344.00
FRANKLIN COUNTY	Prof Services Third Party	500.00
Franklin County Clerk	Grants and Subsidies	1,726.00
Franklin County Clerk	State Shared Taxes	2,280.03
Franklin County Ecd	Grants and Subsidies	43,880.97
Franklin County Humane Society	Grants and Subsidies	1,165.00
Franklin County Juvenile Court	Prof Services Third Party	935.00
Franklin County Lumber Co	Supplies and Materials	414.88
Franklin County Mayor	Rentals and Insurance	340.00
Franklin County Scd	Grants and Subsidies	4,806.50
Franklin County Sherrif'S Dept.	Grants and Subsidies	18,643.77
Franklin Court Reporters	Prof Services Third Party	3,086.46
Franklin Court Reporters	Prof Services Third Party	281.75
Franklin Court Reporters	Prof Services Third Party	4,615.20
Franklin Covey	Supplies and Materials	286.38
Franklin Covey Products	Supplies and Materials	26.32
Franklin Covey Products	Supplies and Materials	61.40
Franklin Cty Consd Housing Authority	Grants and Subsidies	25,730.00
Franklin Industrial Minerals	Supplies and Materials	-489.22
Franklin Industrial Minerals	Supplies and Materials	1,382.24
Franklin Jackson	Grants and Subsidies	588.00
Franklin Lax	Travel	349.55
Franklin Services	Maint. & Repairs	265.00
Franklin Square Investors	Grants and Subsidies	977.00
Franklin Surgical Specialist	Prof Services Third Party	188.73
Franklin Transit Authority	Grants and Subsidies	1,196.25
FRANKLIN V YORK	Grants and Subsidies	328.38
Franks Tech Supply Inc	Supplies and Materials	72.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Fransheska Stewart	Grants and Subsidies	458.40
Frayser Community Development Corp	Grants and Subsidies	167,708.17
Frayser Family Counseling Center	Prof Services Third Party	60.00
Frayser Health Center	Prof Services Third Party	437.41
Frayser Millington North Shelby	Grants and Subsidies	41,701.66
FRAZIER EVERHART	Grants and Subsidies	145.73
Freckles Friends Pet Shelter Inc	Grants and Subsidies	550.00
FRED BROWN	Grants and Subsidies	32.00
FRED CLEMENT, JR	Grants and Subsidies	767.00
FRED CURRIER	Grants and Subsidies	47.00
FRED SMITH	Grants and Subsidies	138.75
FRED A BYAS	Grants and Subsidies	587.57
FRED A HUTCHINSON	Grants and Subsidies	961.00
Fred Adams	Grants and Subsidies	11,000.00
Fred Ball	Grants and Subsidies	1,148.00
Fred Crow n	Travel	49.02
Fred Emison	Grants and Subsidies	1,131.00
Fred H Farrer Partnership	Rentals and Insurance	8,253.09
Fred Henry Horn	Rentals and Insurance	500.00
FRED J MADDUX	Grants and Subsidies	191.00
Fred J. Wright Od Pc	Prof Services Third Party	20.00
FRED L JONES	Grants and Subsidies	786.00
Fred Newton	Grants and Subsidies	301.00
Fred Phipps	Grants and Subsidies	3,173.00
Fred Pryor Seminars/ Career Track	Prof Services Third Party	299.00
Fred Quillen	Grants and Subsidies	528.00
FRED R CARR	Grants and Subsidies	182.73
Fred Settles	Grants and Subsidies	9.00
Fred Stout	Grants and Subsidies	8,700.00
FRED T MCGAUGH	Grants and Subsidies	279.00
Fred W Morgan Jr	Grants and Subsidies	2,890.00
Freda Dismukes	Grants and Subsidies	603.88
FREDA K BANKS	Grants and Subsidies	135.00
Freda King	Grants and Subsidies	1,348.50
Freddie Bailey	Grants and Subsidies	1,354.20
Freddie D Jones	Grants and Subsidies	2,233.00
FREDDIE J JENKINS	Grants and Subsidies	480.00
FREDDIE L HAMBRICK	Grants and Subsidies	1,272.35
FREDDIE L HUGHES	Grants and Subsidies	115.89
FREDDIE L STONER	Grants and Subsidies	186.00
FREDDIE L TAYLOR	Grants and Subsidies	892.00
Freddy'S Interior Cleaning	Maint. & Repairs	240.00
Frederica S. Houston	Grants and Subsidies	305.66
Frederick Brown	Grants and Subsidies	727.00
Frederick Gaston	Grants and Subsidies	449.50
Frederick Harvey	Grants and Subsidies	489.00
Frederick Leon Plummer, Jr	Grants and Subsidies	449.50
Frederick R Dukes Jr	Grants and Subsidies	1,860.00
Frederick S Clark	Grants and Subsidies	948.00
FREDIE L HUDGINS	Grants and Subsidies	1,247.00
Fredric John Chester III	Grants and Subsidies	530.00
Fredrick Cleaning Service	Maint. & Repairs	565.00
Fredrick Smith	Grants and Subsidies	589.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Fredrika Waldon	Grants and Subsidies	162.00
Freds Discount #2306	Supplies and Materials	96.85
Fred'S Inc.	Supplies and Materials	320.16
Fred'S Inc.	Grants and Subsidies	1,377.93
Fred'S Pharmacy #1381	Supplies and Materials	39.77
Freds Pharmacy #2881	Supplies and Materials	218.14
Fred'S Store #1400	Supplies and Materials	53.93
Fred'S Store #2590	Supplies and Materials	83.50
Free Service Tire B16	Motor Vehicle Operation	2,341.22
Free Will Baptist Bible College	Grants and Subsidies	1,000.00
Freed Hardeman University	Grants and Subsidies	56,820.00
Freed Hardeman University	Grants and Subsidies	10,000.00
Freed Hardeman University	Grants and Subsidies	2,500.00
Freedom Home Buyers Llc	Grants and Subsidies	351.00
Freedom Preparatory Academy	Grants and Subsidies	8,700.00
Freeland Chevrolet LLC	Motor Vehicle Operation	944.58
Freelin Tolbert	Grants and Subsidies	551.00
Freeman Decorating Services Inc	Prof Services Third Party	16,399.00
Freeman Eugene Franks & Sondra Franks	Land	4,000.00
Freemon Law Firm	Prof Services Third Party	154.00
Freewill Baptist Family Ministries, Inc	Grants and Subsidies	5,644.61
Freewill Baptist Family Ministries, Inc	Grants and Subsidies	252,334.61
FREIDA J JOHNSON	Grants and Subsidies	213.00
Freightliner Of Chattanooga, Llc	Motor Vehicle Operation	584.45
Freightliner Of Knoxville	Communications	15.00
Freightliner Of Knoxville	Supplies and Materials	483.24
Freightliner Of Knoxville	Motor Vehicle Operation	2,902.90
French Broad Electric Membersh	Utilities and Fuel	22.84
French Broad Electric Membership Corp	Utilities and Fuel	35.06
Frendessa H. Brosnahan	Grants and Subsidies	639.84
FRENZOLA Y MORRIS	Grants and Subsidies	122.00
Fresenius Medical Care	Prof Services Third Party	60.08
Fresh Start Enrichment Center	Grants and Subsidies	2,225.70
Friendly City Auto Care	Motor Vehicle Operation	52.63
Friends In Need Health Center Inc	Grants and Subsidies	31,915.00
Friends Of Beaman Park	Grants and Subsidies	7,347.45
Friends Of Fall Creek Falls St	Grants and Subsidies	4,400.00
Friends Of The Zoo	State Shared Taxes	1,421.39
Friendship Ford	Motor Vehicle Operation	705.50
Friendship Homes Inc	Grants and Subsidies	775.00
Frierson Painting Services	Grants and Subsidies	816.00
Frist Clinic Family Care	Prof Services Third Party	40.00
Frito Lay Inc	Inventory	363.30
FRITZ E HUMPHRIES	Grants and Subsidies	925.00
Frix-Jennings Clinic PC	Prof Services Third Party	20.00
Frizzell & Frizzell PLLC	Prof Services Third Party	2,878.95
FROILO SANTOS JR	Grants and Subsidies	927.00
Fronia Davis	Grants and Subsidies	485.77
Frontier	Communications	431.16
Frontier	Communications	1,333.44
Frontier	Communications	574.99
Frontier	Communications	460.10
Frontier	Communications	222.86

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Frontier	Communications	44.39
Frontier	Communications	225.07
Frontier	Communications	1,450.86
Frontier	Communications	786.74
Frontier	Communications	897.68
Frontier	Communications	1,244.07
Frontier	Communications	237.16
Frontier	Communications	1,099.43
Frontier	Communications	145.59
Frontier	Grants and Subsidies	5,223.08
Frontier	Communications	2,855.96
Frontier	Communications	401.83
Frontier	Communications	2,716.24
Frontier	Communications	7,770.24
Frontier	Communications	228.38
Frontier	Communications	566.58
Frontier	Communications	1,595.94
Frontier	Communications	5,246.95
Frontier	Communications	4,495.90
Frontier	Communications	2,576.70
Frontier	Communications	516.83
Frontier A Citizens Comm Co	Communications	1,013.18
Frontier Chevrolet	Motor Vehicle Operation	2,525.61
Frontier Communication of TN LLC	Communications	3,385.30
Frontier Communication of TN LLC	Communications	121.51
Frontier Communications Of America	Communications	88.82
Frontier Communications Of America	Communications	101.30
Frontier Health Inc	Grants and Subsidies	10,784.76
Frontier Health Inc	Grants and Subsidies	5,632.56
Frontier Health Inc	Grants and Subsidies	434,417.95
Frontier Health Inc	Grants and Subsidies	6,413.10
Frontier Health Inc	Prof Services Third Party	667.00
Frontier Health Inc	Grants and Subsidies	232,451.76
Frontier Health Inc	Grants and Subsidies	2,466.05
Frontier Hlth/ Nolachuckey Mental Hlth	Prof Services Third Party	20.00
Frontier Two LLC	Grants and Subsidies	386.00
Frosty'S Metal Products	Supplies and Materials	2,927.14
Ft Sanders Reg Med Center	Grants and Subsidies	14,260.91
Ft Sanders Reg Med Center	Prof Services Third Party	8,939.91
Ft Sanders Reg Med Center	Grants and Subsidies	8,264.88
Ft Sanders Reg Med Ctr	Prof Services Third Party	31.18
Ft Sanders Reg Med Ctr	Prof Services Third Party	100.00
Fuelman	Motor Vehicle Operation	177,157.86
Fuelman	Motor Vehicle Operation	829.95
Fuelman	Motor Vehicle Operation	1,848.15
Fuelman	Motor Vehicle Operation	326.51
Fuelman	Motor Vehicle Operation	1,061.94
Fuelman	Motor Vehicle Operation	7,088.52
FuelQuest Inc	Data Processing	22,812.74
Fugitt Rubber & Supply Co, Inc	Supplies and Materials	164.09
Fugitt Rubber & Supply Co, Inc	Motor Vehicle Operation	1,433.59
Fujifilm Graphic Systems Usa	Supplies and Materials	601.47
Fujifilm North America	Supplies and Materials	667.97

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Fujirebio Diagnostics Inc	Supplies and Materials	1,001.48
Fulks & Smith Partners	Rentals and Insurance	4,335.50
Full Circle Women's Services	Grants and Subsidies	6,249.41
Full Spectrum Rehab Center Inc	Prof Services Third Party	400.50
Fullen Dock & Warehouse, Inc.	Supplies and Materials	13,493.93
Functional Independance Home Care Inc	Prof Services Third Party	180.00
Furrow Family Partnership LP	Rentals and Insurance	2,380.50
Future Generation Learning Center	Grants and Subsidies	5,064.55
Future Leaders Learning Center	Grants and Subsidies	9,229.23
Fyve Star Inc	Prof Services Third Party	492.00
Fyve Star Inc	Supplies and Materials	3,880.80
G & C Supply Co Inc	Supplies and Materials	30.47
G & C Supply Co Inc	Supplies and Materials	382.20
G & G Properties	Grants and Subsidies	476.00
G & G Properties Group Llc	Grants and Subsidies	904.00
G & H Industries	Motor Vehicle Operation	258.38
G & H Property Management Llc	Grants and Subsidies	670.00
G & I V Mid Memphis Tower Llc	Rentals and Insurance	22,639.09
G & K Services	Maint. & Repairs	55.50
G & K Services	Maint. & Repairs	35.00
G & K Services	Maint. & Repairs	44.35
G & K Services	Supplies and Materials	248.00
G & K Services	Maint. & Repairs	492.10
G & K Services	Maint. & Repairs	18.50
G & K Services	Maint. & Repairs	3,424.87
G & K Services	Supplies and Materials	359.16
G & K Services	Maint. & Repairs	329.24
G & K Services	Supplies and Materials	78.75
G & K Services	Maint. & Repairs	589.50
G & K Services	Supplies and Materials	429.50
G & K Services	Maint. & Repairs	2,450.06
G & K Services	Supplies and Materials	634.10
G & K Services	Rentals and Insurance	1,088.02
G & K Services Knoxville	Maint. & Repairs	520.98
G & K Services Knoxville	Maint. & Repairs	170.08
G & K Services Knoxville	Maint. & Repairs	799.20
G & K Services Knoxville	Supplies and Materials	24.50
G & K Services Knoxville	Maint. & Repairs	81.40
G & K Services Knoxville	Supplies and Materials	25.90
G Annette Cutliff	Grants and Subsidies	1,340.00
G D LETCHWORTH	Grants and Subsidies	194.00
G E Haynes	Grants and Subsidies	290.00
G E King	Grants and Subsidies	432.00
G P Developments, Inc	Grants and Subsidies	393.00
G W MCCALLISTER	Grants and Subsidies	1,247.00
G W Sherrod III	Prof Services Third Party	2,145.00
GABC, LLC	Grants and Subsidies	485.00
GABRIELLA NASH	Grants and Subsidies	245.00
Gabriels Educational Center	Grants and Subsidies	22,967.85
Gadabouts Inc	Supplies and Materials	2,490.00
Gafford Family Medicine	Prof Services Third Party	263.85
Gail A Soncrant	Grants and Subsidies	296.00
GAIL B HUDSON	Grants and Subsidies	320.25

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Gail Bradley	Grants and Subsidies	603.88
Gail Davis	Grants and Subsidies	268.00
Gail Goff	Grants and Subsidies	187.00
Gail Hensley	Grants and Subsidies	449.50
GAIL L MARKLAND	Grants and Subsidies	135.00
Gail S Cleek	Prof Services Third Party	771.91
Gaines L Pullon	Grants and Subsidies	630.00
Gainesboro Dairy Queen	Supplies and Materials	18.60
Gainesboro Village Apts	Grants and Subsidies	307.00
Galaxy Associates Inc	Supplies and Materials	579.48
Gale	Supplies and Materials	9,690.47
Gale Jones Carson	Travel	252.30
Gale Maeweathers	Grants and Subsidies	38.00
Galemont Apartments LLC	Grants and Subsidies	312.00
Galen Pickard Esquire	Prof Services Third Party	1,739.00
Galey & Lord Industries Inc	Inventory	86,798.36
Gallaher & Associates Inc	Maint. & Repairs	779.15
Gallaher & Associates Inc	Maint. & Repairs	50.00
Gallaher & Associates Inc	Maint. & Repairs	2,092.25
Gallaher & Associates Inc	Supplies and Materials	2,217.00
Gallatin Child Care Center Inc	Grants and Subsidies	3,716.30
Gallatin Day Care Center	Grants and Subsidies	4,603.99
Gallatin Dept of Electricity	Utilities and Fuel	561.90
Gallatin Dept of Electricity	Utilities and Fuel	2,022.22
Gallatin Dept Of Electricity	Utilities and Fuel	1,441.49
Gallatin Dept of Electricity	Utilities and Fuel	260.80
Gallatin Dept of Electricity	Utilities and Fuel	1,105.67
Gallatin Dept Of Electricity	Utilities and Fuel	43.43
Gallatin Dept of Electricity	Utilities and Fuel	1,389.00
Gallatin Gas & Water Utilities	Utilities and Fuel	158.74
Gallatin Gas & Water Utilities	Utilities and Fuel	927.24
Gallatin Gas and Water Utiliti	Utilities and Fuel	123.18
Gallatin Housing Associates Lp	Grants and Subsidies	21,408.00
Gallatin Printing Co., Div. Of	Printing and Duplicating	197.52
Gallatin Scumf	Supplies and Materials	279.95
Gallatin Welding Supply	Supplies and Materials	308.70
Galloway Housing Partners	Grants and Subsidies	26,222.00
Galligan & New man	Prof Services Third Party	83.00
Galls	Supplies and Materials	2,529.00
Galls	Supplies and Materials	5,357.39
Galls	Supplies and Materials	98.99
Galls	Supplies and Materials	1,720.75
Galls	Prof Services Third Party	5.00
Galls	Supplies and Materials	74.00
Galls - An Armark Company	Supplies and Materials	593.00
Galls - An Armark Company	Supplies and Materials	385.99
GAMALIEL BAEZ	Grants and Subsidies	153.39
Gannett Fleming Inc	Data Processing	17,750.00
Gannon University	Grants and Subsidies	750.00
Gap Creek Valley Farm	Grants and Subsidies	10,000.00
Garden Grove Apartments	Grants and Subsidies	3,319.00
Garden Of Discovery Learning Ctr	Grants and Subsidies	1,204.02
Garden Park 2001, Lp	Grants and Subsidies	2,997.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Garden Plaza Hotel	Travel	77.00
Garden Plaza Hotel li	Travel	236.00
Gardner Investments	Rentals and Insurance	2,200.00
Gardner Parts Of Camden, Inc	Motor Vehicle Operation	219.04
GARETH	Supplies and Materials	600.06
Gari A Kiser	Grants and Subsidies	3,410.00
Garland Buonasera	Grants and Subsidies	270.00
Garland E Chapman	Grants and Subsidies	137.00
Garland Management Co	Grants and Subsidies	111.00
GARLAND W BRANDON	Grants and Subsidies	283.00
GARNETT W CAMPBELL	Grants and Subsidies	174.52
Garnetta C Chadwick	Grants and Subsidies	930.00
Garrett Angus Farm	Grants and Subsidies	1,509.00
Garrett Mccarley	Grants and Subsidies	1,026.00
Garrison Enterprises	Prof Services Third Party	22,680.00
GARRY LYLES	Grants and Subsidies	181.00
Garry Allen Hawley	Grants and Subsidies	528.00
Garry Gill MD Fam Practice	Prof Services Third Party	20.00
Garry L Chin	Prof Services Third Party	799.00
GARRY L MORRIS	Grants and Subsidies	165.00
Garth Thim gan	Prof Services Third Party	3,500.00
Gary A Bow man	Grants and Subsidies	449.50
GARY A CONRY	Grants and Subsidies	65.63
Gary B Roten	Grants and Subsidies	1,487.50
Gary Bridges	Grants and Subsidies	3,500.00
Gary Coln	Grants and Subsidies	1,188.00
Gary Cummings	Travel	204.45
Gary D Berry	Grants and Subsidies	3,262.00
Gary D Cain	Grants and Subsidies	483.00
GARY D ELLIOTT	Grants and Subsidies	152.00
Gary D Ragland	Travel	47.00
Gary Dickson	Grants and Subsidies	109.00
Gary Dowson Dillon	Grants and Subsidies	305.66
Gary F Goad	Payments to Unemploy Claimants	11.40
Gary Gitschlag Md	Prof Services Third Party	75.00
Gary Gouffon	Prof Services Third Party	140.00
Gary Hankins	Grants and Subsidies	1,200.00
Gary Hardin	Grants and Subsidies	1,392.60
Gary Harmon	Grants and Subsidies	1,118.00
Gary Haynes	Grants and Subsidies	451.00
Gary Houck	Prof Services Third Party	383.32
Gary J. Gaw orski	Grants and Subsidies	485.77
Gary Joyce Nowlin	Maint. & Repairs	60.00
Gary L Catron	Refunds	7,217.30
Gary L Catron	Other Retirement	162.52
Gary L Howard	Grants and Subsidies	3,500.00
GARY L MOORE	Grants and Subsidies	75.00
Gary L Roberson	Grants and Subsidies	178.00
Gary Lamb	Prof Services Third Party	9,625.00
Gary Lovellette	Prof Services Third Party	517.00
Gary M Stephens	Travel	172.02
Gary Maben	Grants and Subsidies	110.00
Gary Max	Grants and Subsidies	730.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Gary Mullican	Prof Services Third Party	348.36
GARY N BAKER	Grants and Subsidies	147.00
Gary Nester	Grants and Subsidies	1,385.00
Gary Or Nelda Ridley	Grants and Subsidies	584.00
Gary Petrucci	Grants and Subsidies	928.76
Gary Pickens	Grants and Subsidies	1,018.00
Gary Preston	Grants and Subsidies	417.00
Gary Priest	Grants and Subsidies	4,734.00
Gary R Gentry	Grants and Subsidies	3,275.00
GARY R HILL	Grants and Subsidies	991.00
Gary Rich Construction	Prof Services Third Party	150.00
Gary Russell	Grants and Subsidies	696.30
Gary Russell	Grants and Subsidies	225.00
Gary S Caccavale	Refunds	4,643.82
Gary S Caccavale	Other Retirement	95.59
Gary Sorrels	Grants and Subsidies	391.00
GARY T NOLAN	Grants and Subsidies	292.13
Gary Thornton	Maint. & Repairs	250.00
GARY W BURNETTE	Grants and Subsidies	125.00
Gary'S Body Shop	Motor Vehicle Operation	75.00
Gary'S Marine Service & Boat Sales	Rentals and Insurance	60.00
Garys Repair & Auto Sales	Motor Vehicle Operation	1,119.00
Gas South	Utilities and Fuel	1,838.83
Gasaway Farmer & Turner	Prof Services Third Party	400.00
Gastroenterology Associates	Prof Services Third Party	20.00
Gastrointestinal Assoc Of Ne Tn Pc	Prof Services Third Party	330.45
Gate Manor Apts #38296	Grants and Subsidies	62,687.00
Gates Apartments	Grants and Subsidies	30,573.00
Gateway Animal Care Group Pc	Grants and Subsidies	2,256.00
Gateway Learning Academy Llc	Grants and Subsidies	3,606.28
Gateway Medical Center	Prof Services Third Party	772.52
Gateway Medical Center	Prof Services Third Party	680.00
Gateway Professional Building, Inc.	Land	72,025.00
Gateway Tire & Service Center	Motor Vehicle Operation	179.80
Gateway Village Apts	Grants and Subsidies	23,266.00
Gatlinburg Airport Authority	Grants and Subsidies	13,000.00
Gatlinburg Water Dept	Utilities and Fuel	24.28
Gator Ice	Motor Vehicle Operation	132.00
GAY S CRUTCHER	Grants and Subsidies	145.73
Gayle Chumbley	Grants and Subsidies	347.00
Gayle Fontenot	Grants and Subsidies	17.00
GAYLE W FOX	Grants and Subsidies	134.00
Gayle Watson	Grants and Subsidies	132.00
Gaylon D Daniel	Grants and Subsidies	3,500.00
Gaylon Smith	Grants and Subsidies	4,700.00
Gaylord Bros Inc	Communications	100.00
Gaylord Bros Inc	Supplies and Materials	3,694.82
Gaylord Bros,Inc	Supplies and Materials	1,698.63
GAYLORD L CUNNINGHAM	Grants and Subsidies	125.00
Gay'S Auto Service	Supplies and Materials	66.48
Gay'S Auto Service	Motor Vehicle Operation	188.59
GBR Construction&Landscaping LLC	Maint. & Repairs	280.00
GCW Investment	Grants and Subsidies	608.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
GE Healthcare Bio-Sciences Corp	Printing and Duplicating	15,072.32
GE Money Bank	Supplies and Materials	235.44
Geanender Harper	Grants and Subsidies	503.00
GED Testing Service	Supplies and Materials	12,116.00
GED Testing Service	Supplies and Materials	5,740.00
Geiser Investigative Services	Prof Services Third Party	13,405.34
GEM Co-op Association	Grants and Subsidies	2,088.90
GEMC/ Corrections Debits	Utilities and Fuel	711.95
GEMC/ Corrections Debits	Utilities and Fuel	4,895.78
GEMC/ Corrections Debits	Utilities and Fuel	8,139.23
GEMC/ Corrections Debits	Utilities and Fuel	103,744.43
GEMC/ Corrections Debits	Utilities and Fuel	1,934.16
GEMC/ Corrections Debits	Utilities and Fuel	34.13
GEMC/ Corrections Debits	Utilities and Fuel	2,114.50
Gempler's	Communications	24.85
Gempler's	Supplies and Materials	246.95
Gena Swafford	Grants and Subsidies	1,791.80
GENE A BARTON	Grants and Subsidies	218.00
GENE A HICKS	Grants and Subsidies	135.00
Gene Carroll	Grants and Subsidies	127.00
GENE E MUSE	Grants and Subsidies	110.00
Gene Ford	Grants and Subsidies	338.00
Gene Roger Champagne	Grants and Subsidies	1,256.43
Gene Thomas Warren	Grants and Subsidies	329.00
Gene Vetetoe	Grants and Subsidies	117.00
Gene Yaden	Refunds	6,393.18
Gene Yaden	Other Retirement	143.68
General Cafe	Supplies and Materials	51.87
General Constructors, Inc.	Highway Construction	139,387.42
General Mills Inc	Supplies and Materials	55,647.15
General Morgan Inn	Travel	308.00
General Physics Corp & Bryan Oil Co	Grants and Subsidies	27,734.36
General Physics Corp & Parsons Oil Co	Grants and Subsidies	39,082.20
General Physics Corp & Southern Energy C	Grants and Subsidies	35,891.12
General Services Administration	Rentals and Insurance	342.00
General Session Court	Prof Services Third Party	23,458.92
General Session Court-Juvenile	Prof Services Third Party	2,046.50
General Sessions	Prof Services Third Party	3,823.67
General Sessions Clerk	Prof Services Third Party	0.50
General Sessions Court	Prof Services Third Party	2,051.00
General Sessions Court	Prof Services Third Party	1,020.00
General Sessions Court	Prof Services Third Party	164.00
General Sessions Court	Prof Services Third Party	787.00
General Sessions Court Clerk	Prof Services Third Party	37,212.00
General Tire Service Inc	Motor Vehicle Operation	1,970.67
Generations 2 Generation LLC	Grants and Subsidies	1,305.00
GENERO ONEAL	Grants and Subsidies	148.00
Genesis Career College of Cookeville	Grants and Subsidies	2,500.00
Genesis Property Management LLC	Grants and Subsidies	888.00
Genesis Psychiatric Services	Prof Services Third Party	20.00
Genesue Bellamy	Prof Services Third Party	937.00
GENEVA STRICKLAND	Grants and Subsidies	320.25
GENEVA I SANDERS	Grants and Subsidies	226.00

**VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
GENEVA R HICKS	Grants and Subsidies	171.00
Genita F. Martin	Refunds	3,615.51
Genita F. Martin	Other Retirement	74.69
GENNETT GENTRY	Grants and Subsidies	251.25
GENNIE M PAYNE	Grants and Subsidies	125.00
Gennifer Smith	Grants and Subsidies	43.00
Gen-Probe	Supplies and Materials	27,509.00
Gentiva	Printing and Duplicating	25.00
Gentry Industrial Electric	Maint. & Repairs	1,091.02
Gentry'S Power Equip	Motor Vehicle Operation	49.50
Genuine Parts Company	Supplies and Materials	182.06
Genuine Parts Company	Motor Vehicle Operation	2,002.20
Geocomp Corporation	Maint. & Repairs	3,465.00
Geoffrey Hanisek	Grants and Subsidies	725.40
Geographic Solutions Inc	Data Processing	11,880.08
GEO-Jobe GIS Consulting	Data Processing	2,499.00
George A Clanton	Rentals and Insurance	6,250.00
GEORGE A FAIN, III	Grants and Subsidies	706.00
George A Malone	Grants and Subsidies	829.00
George A Melton	Grants and Subsidies	1,551.00
GEORGE A RONDEAU	Grants and Subsidies	244.00
George Albert Jones	Grants and Subsidies	971.54
George Brown	Grants and Subsidies	614.00
George Butler	Grants and Subsidies	473.40
GEORGE C FLEMING	Grants and Subsidies	148.00
George Chambers	Grants and Subsidies	590.00
GEORGE D WHITTED	Grants and Subsidies	137.00
GEORGE E BELL	Grants and Subsidies	320.25
GEORGE E COLLINS	Grants and Subsidies	877.00
George E Gregory	Grants and Subsidies	213.00
GEORGE E SHULTZ	Grants and Subsidies	66.00
GEORGE E STACEY	Grants and Subsidies	233.00
George Edward Armstrong	Grants and Subsidies	603.88
George Edward Hutchinson II	Grants and Subsidies	1,703.76
GEORGE F POLASEK	Grants and Subsidies	233.00
George Fleming	Grants and Subsidies	2,170.00
George J Osenga	Grants and Subsidies	373.00
GEORGE K CRONNON	Grants and Subsidies	137.00
George Kenneth Holden	Grants and Subsidies	1,860.00
GEORGE L CARTER	Grants and Subsidies	156.00
GEORGE L WILKIE	Grants and Subsidies	1,128.00
George Lamb	Grants and Subsidies	1,891.00
George M Casey Jr	Prof Services Third Party	146.00
George Ogle	Refunds	3,961.58
George Ogle	Other Retirement	88.21
George P Zervas	Grants and Subsidies	517.00
George R Davis	Grants and Subsidies	10,000.00
George R Douglas Jr	Grants and Subsidies	331.00
George R Hanson	Grants and Subsidies	286.00
GEORGE R KNIGHT	Grants and Subsidies	776.00
George R Maifair	Prof Services Third Party	3,921.39
George Robert Cline II	Grants and Subsidies	3,500.00
GEORGE S CHILDERS	Grants and Subsidies	240.89

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
George Stevenson	Payments to Unemploy Claimants	70.24
George Taylor Clark	Grants and Subsidies	2,329.00
George W Lamb	Grants and Subsidies	147.00
GEORGE W WILBORN	Grants and Subsidies	69.00
George Weir	Grants and Subsidies	550.00
George Wesley Smiley	Grants and Subsidies	645.00
Georgetown Baptist Church	Rentals and Insurance	60.00
Georgette K Arena RPR	Prof Services Third Party	159.25
GEORGIA ESTEP	Grants and Subsidies	135.00
Georgia Arms	Grants and Subsidies	600.00
GEORGIA B BANKS	Grants and Subsidies	320.25
Georgia C Martin	Grants and Subsidies	1,083.45
Georgia Correctional Ind	Inventory	5,264.22
Georgia Dept Of Community Affairs	Grants and Subsidies	1,117.28
GEORGIA G BENNETT	Grants and Subsidies	536.00
Georgia Heart Physicians	Prof Services Third Party	20.00
Georgia Jeanette Ferguson Canady	Grants and Subsidies	404.00
Georgia Lyles	Grants and Subsidies	572.00
GEORGIA M COLE	Grants and Subsidies	184.00
GEORGIA M COX	Grants and Subsidies	262.76
GEORGIA M MCLEMORE	Grants and Subsidies	208.44
GEORGIA M PAYNE	Grants and Subsidies	625.44
GEORGIA M THERIAULT	Grants and Subsidies	150.44
Georgia M Williams	Grants and Subsidies	81.00
Georgia Miller	Land	78.50
Georgia Moore	Grants and Subsidies	157.80
Georgia Power Company	Utilities and Fuel	2,742.70
Georgia Power Company	Utilities and Fuel	3,942.55
GEORGIA R MCDOUGAL	Grants and Subsidies	173.00
Georgia Vital Records	Prof Services Third Party	50.00
Georgia Vital Records	Prof Services Third Party	75.00
GEORGIA W LACROIX	Grants and Subsidies	171.00
Georgia Whitehorn	Grants and Subsidies	118.00
Georgia Wooten	Grants and Subsidies	932.00
GEORGIANA G JOHNSTON	Grants and Subsidies	102.00
GEORGIANNA M HANNAH	Grants and Subsidies	150.44
Georgie Hendrix	Grants and Subsidies	51.00
GEOVANNE M CAAMANO	Grants and Subsidies	897.00
Geovox Security Inc	Maint. & Repairs	10,095.02
GERALD B DORRIS	Grants and Subsidies	178.00
Gerald Christian Sr	Grants and Subsidies	3,450.00
Gerald Coyle	Grants and Subsidies	53.00
GERALD D DECK	Grants and Subsidies	624.00
Gerald D Sheppard	Prof Services Third Party	488.29
Gerald Fanion	Travel	413.60
Gerald Hillis	Grants and Subsidies	1,000.00
GERALD L LANE	Grants and Subsidies	137.00
GERALD L LAUGHTERS	Grants and Subsidies	115.89
Gerald L Pritchard	Grants and Subsidies	353.00
Gerald Lester	Grants and Subsidies	11,000.00
Gerald Morrisette	Grants and Subsidies	1,748.00
GERALD P COOK	Grants and Subsidies	171.00
Gerald Pierce Sr.	Refunds	22,266.36

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Gerald Pierce Sr.	Other Retirement	522.09
Gerald Strong	Grants and Subsidies	800.00
GERALD V DUGAN	Grants and Subsidies	175.00
GERALD W JONES	Grants and Subsidies	69.00
GERALD W MILES	Grants and Subsidies	131.35
Gerald Woods Jr	Grants and Subsidies	11.00
Geraldine Dubree	Grants and Subsidies	1,562.00
GERALDINE E NORRIS	Grants and Subsidies	79.00
Geraldine Easley	Grants and Subsidies	456.63
Geraldine Graziano	Grants and Subsidies	485.77
GERALDINE J HOPE	Grants and Subsidies	145.73
GERALDINE L WILKES	Grants and Subsidies	162.00
GERALDINE P MANN	Grants and Subsidies	154.00
GERALDINE R CHARLES	Grants and Subsidies	148.00
Geraldine R Echols	Grants and Subsidies	911.00
Geraldine Scott	Prof Services Third Party	1,089.00
GERARD C HOLTMAN	Grants and Subsidies	919.45
Gerber Technology Inc	Communications	296.23
Gerber Technology Inc	Maint. & Repairs	855.00
Gerber Technology Inc	Supplies and Materials	674.50
Gerdau Ameristeel	Supplies and Materials	515.00
Gere Beason	Prof Services Third Party	198.00
Geri Rankin	Grants and Subsidies	73.00
Germantown Community Theatre	Grants and Subsidies	8,600.00
Germantown Performing Arts Center	Grants and Subsidies	38,850.00
Gerry Lee Hilliard	Grants and Subsidies	1,137.00
GERSHOM B ABRAHAM	Grants and Subsidies	106.00
Gerta Valeary	Grants and Subsidies	1,058.50
GERTRUDE P MCDONALD	Grants and Subsidies	34.83
Gervell Devon Morgan	Grants and Subsidies	585.60
Getinge/ Castle Inc	Supplies and Materials	1,215.75
Getwell Learning Center	Grants and Subsidies	1,986.48
GFS Fence Guardrail & Signage Inc	Highway Construction	140,328.75
Gibson Co Railroad Authority	Grants and Subsidies	32,182.68
Gibson Co Utility District	Utilities and Fuel	213.39
Gibson Co Utility District	Utilities and Fuel	164.96
Gibson County	Grants and Subsidies	15,624.98
Gibson County Chancery Court	Prof Services Third Party	11.00
Gibson County Chancery Court	Prof Services Third Party	1,132.00
Gibson County Clerk	Grants and Subsidies	1,550.00
Gibson County Clerk	State Shared Taxes	3,361.90
Gibson County E911 Ecd	Grants and Subsidies	47,249.56
Gibson County Juvenile Court	Prof Services Third Party	4,761.50
Gibson County Municipal Water District	Utilities and Fuel	19.10
Gibson County Scd	Grants and Subsidies	17,492.69
Gibson County School District	Grants and Subsidies	1,940,732.21
Gibson County Sheriff Dept	Prof Services Third Party	190.00
Gibson County Trustee	Grants and Subsidies	75,145.00
Gibson County Trustee	State Shared Taxes	877,011.84
Gibson County Utility District	Utilities and Fuel	47.94
Gibson County Utility District	Utilities and Fuel	27.86
Gibson County Utility District	Utilities and Fuel	35.72
Gibson County Utility District	Utilities and Fuel	99.48

**VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Gibson County Utility District	Utilities and Fuel	13.00
Gibson County Utility District	Utilities and Fuel	393.00
Gibson County Utility District	Utilities and Fuel	146.66
Gibson County Utility District	Utilities and Fuel	341.46
Gibson Court Reporting	Prof Services Third Party	120.00
Gibson Court Reporting	Prof Services Third Party	140.00
Gibson Electric Membership Corporation	Utilities and Fuel	915.01
Gibson Electric Membership Corporation	Utilities and Fuel	40.32
Gibson Family Medical Center PLLC	Prof Services Third Party	20.00
Gibson General Hospital	Prof Services Third Party	413.60
Gijsbertus Bomas	Grants and Subsidies	795.00
Gilbert B Bosse Jr	Prof Services Third Party	38.56
GILBERT G MARIES	Grants and Subsidies	141.00
GILBERT R MARONEY SR	Grants and Subsidies	1,044.00
Gilbert Sanders Jr	Grants and Subsidies	516.00
Giles Chancery/ Probate Court	Prof Services Third Party	769.00
Giles Co Orthopaedic & Joint	Prof Services Third Party	20.00
Giles County Clerk	Grants and Subsidies	1,052.00
Giles County Clerk	State Shared Taxes	1,763.85
Giles County E911	Grants and Subsidies	35,306.13
Giles County Scd	Grants and Subsidies	19,722.27
Giles County Trustee	Grants and Subsidies	10,543.00
Giles County Trustee	Loans for Funds 33 and 34	111,561.00
Giles County Trustee	Grants and Subsidies	29,470.00
Giles County Trustee	Grants and Subsidies	2,641,025.04
Giles County Trustee	Grants and Subsidies	1,555.10
GILL T PAGE	Grants and Subsidies	473.00
Gillian Mccullough	Grants and Subsidies	485.77
Gilson Co Inc	Supplies and Materials	307.38
Gina K Old	Rentals and Insurance	2,362.00
GINA L SLIGER	Grants and Subsidies	174.52
Gina Martell	Prof Services Third Party	1,863.97
Gina Morris	Grants and Subsidies	603.88
Gina Ricard	Prof Services Third Party	2,218.50
Gina Ricard	Prof Services Third Party	5,600.00
Ginger Breadhouse House	Grants and Subsidies	5,140.08
Ginger Bussell	Prof Services Third Party	12,971.27
Ginger Cunningham	Grants and Subsidies	1,381.36
Ginger G Lister	Grants and Subsidies	1,512.49
Ginger Ruiz	Grants and Subsidies	68.00
Ginger Truesdel	Prof Services Third Party	370.57
Gingerbread Manor Learning Center	Grants and Subsidies	2,320.99
Gingers Uniforms Inc	Supplies and Materials	547.18
Ginny Mcdonald	Grants and Subsidies	232.00
Girkin Development Llc	Grants and Subsidies	2,952.15
Girls Inc Of Memphis	Grants and Subsidies	11,374.34
Girls Incorporated Of Johnson City	Grants and Subsidies	739.48
Girtman Total Openings	Maint. & Repairs	1,394.50
Giselle Jenkins	Prof Services Third Party	1,182.08
GIUSEPPA R SHEPHERD	Grants and Subsidies	154.00
Gladeville Utility District	Utilities and Fuel	18.76
Gladeville Utility District	Utilities and Fuel	4,926.25
Gladstone H Pollard Jr	Grants and Subsidies	447.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Gladyn Minzey	Grants and Subsidies	10.00
Gladys Armour Crain	Grants and Subsidies	250.00
GLADYS B HICKS	Grants and Subsidies	125.00
Gladys Barbee	Grants and Subsidies	246.00
GLADYS E PATTON	Grants and Subsidies	142.00
Gladys Elaine Fink	Grants and Subsidies	2,159.46
Gladys Howard	Grants and Subsidies	133.00
Gladys Lee Rucker	Grants and Subsidies	2,433.50
GLADYS M JONES	Grants and Subsidies	63.00
GLADYS M LEWIS	Grants and Subsidies	148.00
GLADYS M THOMSEN	Grants and Subsidies	82.00
GLADYS N GROOMS	Grants and Subsidies	119.00
Glasco Corporation	Prof Services Third Party	7.96
Glasco Corporation	Supplies and Materials	1,667.42
Glasco Corporation	Motor Vehicle Operation	1,231.08
Glass America	Motor Vehicle Operation	1,740.70
GLEN JONES	Grants and Subsidies	150.00
Glen A Giles	Grants and Subsidies	352.00
Glen A Isbell	Prof Services Third Party	2,349.00
GLEN D WILLIAMS	Grants and Subsidies	110.00
Glen Dearing Inspections Pc	Prof Services Third Party	3,636.30
Glen E Johnson	Prof Services Third Party	298.14
Glen Harold Donoho	Travel	112.80
GLEND A LANE	Grants and Subsidies	300.39
GLEND A SINK	Grants and Subsidies	132.00
Glenda Briggs Caldwell	Grants and Subsidies	792.67
Glenda Elaine Scruggs	Grants and Subsidies	657.00
Glenda Hoffman	Grants and Subsidies	305.66
Glenda Holt	Grants and Subsidies	485.77
Glenda K Sparkman	Annuity Benefits	96.00
GLEND A L LATHAM	Grants and Subsidies	41.00
Glenda L Patterson	Grants and Subsidies	1,395.00
GLEND A N ADKINS	Grants and Subsidies	143.00
GLEND A R HODGE	Grants and Subsidies	632.00
Glenda Tirjan	Grants and Subsidies	762.29
Glenda V Gentry	Grants and Subsidies	603.88
Glenda Wallace	Grants and Subsidies	1,550.00
Glenda Wilson	Grants and Subsidies	456.63
Glendia F Knight	Grants and Subsidies	141.00
Glendon W Cantrell Jr	Grants and Subsidies	1,700.00
GLENDORA HILL	Grants and Subsidies	1,104.00
Glenn A Himebaugh	Prof Services Third Party	208.20
GLENN E TAYLOR	Grants and Subsidies	1,250.00
GLENN L CHADWICK	Grants and Subsidies	266.00
GLENN M LEWIS	Grants and Subsidies	861.79
GLENN T SMITH	Grants and Subsidies	87.50
GLENN A O ROGERS	Grants and Subsidies	116.00
Glennetta Lawson	Grants and Subsidies	305.66
Glenn'S Auto Repair	Motor Vehicle Operation	250.00
Global Access Inc	Communications	1,194.06
Global Dosimetry Solutions Inc	Supplies and Materials	264.96
Global Dosimetry Solutions Inc	Supplies and Materials	260.00
Global Equipment Company	Communications	84.50

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Global Government Ed Solutions	Data Processing	190.04
Global Investigative Services	Prof Services Third Party	1,127.92
Global Payment Systems LLC	Prof Services Third Party	10,265.52
Global Secure Systems Corp	Prof Services Third Party	100,504.00
Global Tel*Link	Communications	11.80
GlobalSign Inc	Data Processing	444.00
GLORIA A LANSDEN	Grants and Subsidies	174.52
Gloria D Smith	Grants and Subsidies	816.90
GLORIA D TONEY	Grants and Subsidies	145.73
Gloria Elo	Prof Services Third Party	220.00
GLORIA F SAMPSON	Grants and Subsidies	205.00
Gloria Harrell	Grants and Subsidies	130.00
Gloria Heller	Grants and Subsidies	449.50
GLORIA J DANIELS	Grants and Subsidies	174.52
GLORIA J FIELDS	Grants and Subsidies	115.89
GLORIA J STOVER	Grants and Subsidies	171.00
GLORIA J VAZQUEZ	Grants and Subsidies	112.00
Gloria J. Jones	Grants and Subsidies	3,570.58
Gloria J. Spann	Grants and Subsidies	1,135.53
Gloria M Cruz	Grants and Subsidies	4.00
Gloria M Morgan	Grants and Subsidies	1,447.08
Gloria Mullenix	Grants and Subsidies	383.00
Gloria R Graves	Prof Services Third Party	1,233.16
GLORIA S FRYE	Grants and Subsidies	216.00
Gloria Snavelly	Prof Services Third Party	3,067.95
Gloria Williams	Grants and Subsidies	1,105.15
Gloria Woodall	Grants and Subsidies	449.50
Gloris Gatewood	Grants and Subsidies	33.00
Glover's Lock Service	Supplies and Materials	21.00
Glynda G Grinnell	Grants and Subsidies	288.00
Glynn Smith	Grants and Subsidies	809.00
GMF Goodwill Village	Grants and Subsidies	193,006.00
GMF Madison Tower LLC	Grants and Subsidies	97,880.00
GMF Warren Tulane LLC	Grants and Subsidies	459,375.00
Gobbell Hays Partners Street	Prof Services Third Party	5,259.87
Gobbell Hays Partners, Inc.	Prof Services Third Party	2,791.63
Goddard & Gamble	Prof Services Third Party	338.33
Godwin Mfg Co Inc	Supplies and Materials	619.89
Godwin Mfg Co Inc	Motor Vehicle Operation	382.15
Gold Medal Products	Supplies and Materials	24.95
Golden Age Retirement Village	Grants and Subsidies	118,853.00
Golden Circle Ford Inc	Equipment	242,730.00
Golden Circle Ford Inc	Motor Vehicle Operation	817.79
Golden Oasis Cleaning Services	Maint. & Repairs	199.99
Goldenrod Dairy	Inventory	1,429.95
Goldenrod Dairy	Supplies and Materials	430.40
GOLDIA J ESHELMAN	Grants and Subsidies	184.00
Goldner Associates, Inc	Supplies and Materials	2,217.99
Goldner Associates, Inc	Supplies and Materials	617.45
Goldner Associates, Inc	Supplies and Materials	5,193.18
Goldner Associates, Inc	Prof Services Third Party	3,978.77
Golf Managment Group Inc	Prof Services Third Party	1,020.00
Good Earth Commercial Cleaning	Maint. & Repairs	75,352.12

**VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Good Earth Commercial Cleaning	Maint. & Repairs	800.00
Good Faith Clinic	Grants and Subsidies	6,225.00
Good Neighbor Mission & Crisis Ctr	Grants and Subsidies	2,889.22
Good Neighbors Housing Inc	Grants and Subsidies	66,099.00
Good Shepherd Parish	Grants and Subsidies	1,051.08
Goodman & Walker Attys	Prof Services Third Party	1,864.00
Goodpasture Motor Co Inc	Motor Vehicle Operation	442.19
Goodwill Homes Community Services, Inc	Grants and Subsidies	21,384.74
Goodwill Homes Community Services, Inc	Grants and Subsidies	474,713.59
Goodwill Industries - Knoxville Inc	Grants and Subsidies	688.00
Goodwyn, Mills & Cawood Inc	Prof Services Third Party	20,496.67
Goodyear Auto Service Center	Motor Vehicle Operation	8,010.49
Goodyear Auto Svc Ctr	Motor Vehicle Operation	933.59
Goodyear Tire Distribution Center	Motor Vehicle Operation	1,543.08
Gordon Engineering & Service C	Supplies and Materials	1,475.00
Gordon Engineering & Service C	Equipment	6,300.00
Gordon Food Service, Inc	Supplies and Materials	759.71
Gordon Food Service, Inc	Inventory	38,632.59
Gordon Food Service, Inc	Supplies and Materials	552.93
Gordon Food Service, Inc	Supplies and Materials	593.88
GORDON L KEITH SR	Grants and Subsidies	134.00
Gordon L Smith	Grants and Subsidies	7,500.00
Gordon Lee Willard	Grants and Subsidies	339.00
Gordon Millsaps	Grants and Subsidies	3,286.00
Gordon R Mcgee Development	Grants and Subsidies	435.00
GORDON T HEARD	Grants and Subsidies	1,229.00
Gordonsville Clinic Pllc	Prof Services Third Party	80.00
Gorman Actuarial LLC	Prof Services Third Party	24,977.50
Gossett Investments	Grants and Subsidies	1,228.00
Gould Oil Co Inc	Inventory	9,325.96
Gould Turner Group Pc	Prof Services Third Party	6,501.57
Govconnection	Data Processing	3,645.15
Govconnection, Inc	Data Processing	825.46
Govconnection, Inc	Data Processing	1,495.00
Government Finance Officers Association	Prof Services Third Party	225.00
Government Finance Officers Association	Administrative Fees	505.00
GPR Testing and Inspection LLC	Prof Services Third Party	11,327.60
Grace Harris	Grants and Subsidies	1,243.72
Grace House	Grants and Subsidies	52,791.00
GRACE L PARSLEY	Grants and Subsidies	101.00
Grace Lu Attorney at Law	Prof Services Third Party	3,047.00
Grace M Eaton Day Home	Grants and Subsidies	4,278.18
GRACE SILANDER	Prof Services Third Party	1,086.40
Grace Springs Farms	Grants and Subsidies	3,500.00
GRACIE M DANIEL	Grants and Subsidies	683.75
Gracie Nunley	Grants and Subsidies	603.88
Grade-A Catering	Prof Services Third Party	1,470.40
Graduate School of Banking at LSU	Training	3,745.00
GRADY A LEWIS	Grants and Subsidies	90.00
Grady Alvin Morrow III	Grants and Subsidies	291.00
GRADY E HIGGINS	Grants and Subsidies	1,221.63
Grady S Patrick Jr	Grants and Subsidies	1,000.00
Graebel Companies Inc	Prof Services Third Party	3,800.99

**VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Graham Prichard	Prof Services Third Party	799.23
Graham Roofing Incorporated	Maint. & Repairs	978.26
Grainger	Supplies and Materials	588.53
Grainger	Supplies and Materials	72.84
Grainger	Maint. & Repairs	873.74
Grainger	Supplies and Materials	25,531.36
Grainger	Motor Vehicle Operation	402.14
Grainger	Supplies and Materials	3,431.12
Grainger	Motor Vehicle Operation	283.49
Grainger	Supplies and Materials	52.61
Grainger	Supplies and Materials	1,690.14
Grainger	Motor Vehicle Operation	37.00
Grainger	Supplies and Materials	23,723.36
Grainger	Motor Vehicle Operation	480.07
Grainger	Supplies and Materials	1,926.33
Grainger	Motor Vehicle Operation	119.06
Grainger	Supplies and Materials	2,679.89
Grainger	Supplies and Materials	3,894.01
Grainger	Supplies and Materials	27,035.80
Grainger	Supplies and Materials	51,265.17
Grainger	Inventory	1,506.55
Grainger	Maint. & Repairs	1,247.12
Grainger	Supplies and Materials	11,092.39
Grainger	Supplies and Materials	32,947.56
Grainger	Supplies and Materials	60,095.27
Grainger	Motor Vehicle Operation	1,653.48
Grainger	Equipment	5,334.60
Grainger	Supplies and Materials	31,289.96
Grainger	Supplies and Materials	12,347.59
Grainger	Supplies and Materials	29,213.81
Grainger	Motor Vehicle Operation	971.11
Grainger	Inventory	562.80
Grainger	Supplies and Materials	58,104.62
Grainger	Supplies and Materials	15,307.98
Grainger	Inventory	358.32
Grainger	Supplies and Materials	43,358.13
Grainger	Motor Vehicle Operation	645.86
Grainger	Supplies and Materials	11,466.79
Grainger	Motor Vehicle Operation	156.76
Grainger	Supplies and Materials	4,883.87
Grainger	Motor Vehicle Operation	16.79
Grainger	Maint. & Repairs	34.80
Grainger	Supplies and Materials	6,446.01
Grainger	Supplies and Materials	1,183.62
Grainger	Supplies and Materials	1,544.23
Grainger	Supplies and Materials	2,330.35
Grainger	Supplies and Materials	1,396.94
Grainger	Supplies and Materials	5,836.84
Grainger	Supplies and Materials	47,363.92
Grainger	Data Processing	1,877.96
Grainger	Supplies and Materials	4,382.15
Grainger	Supplies and Materials	56.40
Grainger	Supplies and Materials	179.24

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Grainger	Supplies and Materials	30,362.95
Grainger	Supplies and Materials	7,593.28
Grainger	Data Processing	347.76
Grainger	Maint. & Repairs	758.88
Grainger	Supplies and Materials	16,079.85
Grainger	Motor Vehicle Operation	439.56
Grainger	Maint. & Repairs	1,113.39
Grainger	Supplies and Materials	105,099.68
Grainger	Motor Vehicle Operation	6,642.48
Grainger	Equipment	9,864.75
Grainger	Maint. & Repairs	1,767.89
Grainger	Supplies and Materials	7,066.28
Grainger	Supplies and Materials	142.80
Grainger County Clerk	Grants and Subsidies	826.00
Grainger County Clerk	State Shared Taxes	825.34
Grainger County Ecd E911	Grants and Subsidies	33,563.10
Grainger County Humane Society	Grants and Subsidies	450.00
Grainger County Probate Court	Prof Services Third Party	11.00
Grainger County Scd	Grants and Subsidies	15,504.00
Grainger County Trustee	Grants and Subsidies	6,329.58
Grainger Farmers Cooperative	Supplies and Materials	13.55
Grand View Park Apts	Grants and Subsidies	8,600.00
Grandmamas House Of Preschool & Child	Grants and Subsidies	5,694.15
Grandmamas House of Ringgold	Grants and Subsidies	7,038.48
Granicus Inc	Data Processing	4,800.00
Graning Paint & Wallpaper Co Inc	Supplies and Materials	642.25
GRANT C CARR	Grants and Subsidies	147.00
Granville Marina & Resort	Rentals and Insurance	100.00
Graphics Equipment Supply Inc	Maint. & Repairs	305.33
Graphics Equipment Supply Inc	Maint. & Repairs	1,352.50
Graphics Equipment Supply Inc	Maint. & Repairs	1,198.00
Graphics Equipment Supply Inc	Supplies and Materials	1,060.69
Graves And Graves Construction Co, Inc	Supplies and Materials	3,536.72
Graves Metal Products Inc	Supplies and Materials	42.50
Graves Metal Products Inc	Supplies and Materials	61.56
Graves Metal Products Inc	Motor Vehicle Operation	2,189.60
Gray Line of Tennessee	Prof Services Third Party	39,047.13
Graybar	Supplies and Materials	223.06
Gray's Garage	Motor Vehicle Operation	2,505.57
Grayson Apartments	Grants and Subsidies	2,670.00
Greater Dickson Gas Authority	Utilities and Fuel	375.93
Greater Dickson Gas Authority	Utilities and Fuel	615.83
Greater Dickson Gas Authority	Utilities and Fuel	489.73
Greater Dickson Gas Authority	Utilities and Fuel	6,611.12
Greater Dickson Gas Authority	Grants and Subsidies	19,817.90
Greater Dickson Gas Authority	Utilities and Fuel	389.42
Greater Dickson Gas Authority	Utilities and Fuel	328.37
Greater Dickson Gas Authority	Utilities and Fuel	369.06
Greater Dickson Gas Authority	Utilities and Fuel	239.48
Greater Dickson Gas Authority	Utilities and Fuel	97.03
Greater Faith Community Action Corp	Grants and Subsidies	990.00
Greater Faith Missionary Baptist Church	Grants and Subsidies	1,000.00
Greater Knoxville Ent Assoc.	Grants and Subsidies	52.44

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Greater Revelations Missionary Baptist	Grants and Subsidies	992.00
Greathouse Landscape Co Inc	Maint. & Repairs	10,410.97
Green Acres Black Angus Farms	Grants and Subsidies	3,325.00
Green Acres Lawn & Landscaping	Maint. & Repairs	240.00
Green Acres Sod Farm	Supplies and Materials	1,056.00
Green Arces Trailer Park	Grants and Subsidies	891.00
Green Family Holdings GP	Rentals and Insurance	1,350.00
Green Hills Apartments	Grants and Subsidies	224,103.00
Green Meadow Apts	Grants and Subsidies	1,326.00
Greene County	Rentals and Insurance	3,750.00
Greene County	Rentals and Insurance	600.00
Greene County	Grants and Subsidies	1,948.10
Greene County Circuit Court Clerk	Prof Services Third Party	46,085.00
Greene County Circuit Court Clerk	Prof Services Third Party	48.50
Greene County Clerk	Prof Services Third Party	22.00
Greene County Clerk	Grants and Subsidies	2,830.00
Greene County Clerk	State Shared Taxes	3,835.90
Greene County Ecd	Grants and Subsidies	58,339.78
Greene County Fair Inc	Grants and Subsidies	500.00
Greene County Register Of Deeds	Prof Services Third Party	62.00
Greene County Register Of Deeds	Prof Services Third Party	12.00
Greene County Register Of Deeds	Prof Services Third Party	48.00
Greene County Scd	Grants and Subsidies	9,308.00
Greene Military	Supplies and Materials	955.50
Greene Military	Supplies and Materials	1,359.00
Greeneville City School System	Grants and Subsidies	153.12
Greeneville City Schools	Grants and Subsidies	1,578,733.86
Greeneville City Schools	Grants and Subsidies	12,592.16
Greeneville Greene Cnty Humane Society	Grants and Subsidies	415.00
Greeneville Light & Power Syst	Utilities and Fuel	4,511.69
Greeneville Light & Power Syst	Utilities and Fuel	5,203.76
Greeneville Light & Power Syst	Utilities and Fuel	446.71
Greeneville Light & Power Syst	Utilities and Fuel	188.93
Greeneville Light & Power Syst	Utilities and Fuel	221.86
Greeneville Light & Power Syst	Utilities and Fuel	6,674.95
Greeneville Light and Power Sy	Utilities and Fuel	721.82
Greeneville Oil & Petroleum Inc	Motor Vehicle Operation	402.81
Greeneville Orthopedic Clinic	Prof Services Third Party	40.00
Greeneville Pathology Assoc Pc	Prof Services Third Party	67.70
Greeneville Scumf	Motor Vehicle Operation	114.80
Greeneville Water Commission	Utilities and Fuel	58.70
Greeneville Womens Clinic	Prof Services Third Party	175.84
Greeneville Womens Clinic	Prof Services Third Party	60.00
Greeneville-Greene Co. Airport Authority	Grants and Subsidies	8,114.94
Greenlee Of May Springs	Rentals and Insurance	125.00
Greenman Pedersen Inc	Prof Services Third Party	80,288.71
Greens Home Center	Supplies and Materials	9.48
Greens Of Rivergate	Grants and Subsidies	875.00
Greensprings Inc	Rentals and Insurance	2,870.00
Greenstar, Llc	Highway Construction	87,067.45
Greentree Pointe	Grants and Subsidies	7,206.00
Greentrees Lp	Grants and Subsidies	85,882.00
Greenview Estates Apartments LLC	Grants and Subsidies	2,668.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Greenville Ear Nose And Throat	Prof Services Third Party	20.00
Greenville Terrace Apts	Grants and Subsidies	82,905.00
Greenville Water Commission	Utilities and Fuel	300.60
Greenville Water Commission	Utilities and Fuel	72.69
Greenwood Apts	Grants and Subsidies	6,380.00
Greer Communications, Inc	Communications	400.00
Greer Communications, Inc	Rentals and Insurance	1,200.00
Greer Sign Co Inc	Printing and Duplicating	468.00
Greer Sign Co Inc	Communications	15.00
Greer Sign Co Inc	Printing and Duplicating	59.00
Greer Sign Co Inc	Supplies and Materials	339.24
Greer Sign Co Inc	Printing and Duplicating	2,035.00
Greer Sign Co Inc	Printing and Duplicating	540.00
Greg Alford	Prof Services Third Party	1,513.98
Greg Brannick	Grants and Subsidies	700.00
Greg Brock	Rentals and Insurance	6,166.67
Greg Dugdale Properties	Rentals and Insurance	930.00
Greg Dugdale Properties	Grants and Subsidies	1,769.00
Greg M Boyce	Grants and Subsidies	1,479.00
Gregg Bolton	Grants and Subsidies	631.00
Gregg Howard	Grants and Subsidies	3,500.00
Gregoria Woody	Grants and Subsidies	485.77
GREGORY ESO	Grants and Subsidies	162.00
Gregory A Frye	Travel	383.84
Gregory A Howell	Grants and Subsidies	387.00
Gregory A Polk	Grants and Subsidies	750.00
Gregory Bonneville	Grants and Subsidies	357.00
Gregory D Atwell	Prof Services Third Party	118.44
Gregory D. Smith	Prof Services Third Party	525.00
Gregory Dean Childers	Grants and Subsidies	603.88
Gregory E Bennett	Prof Services Third Party	2,587.50
Gregory E Reeves Od	Prof Services Third Party	1,525.00
Gregory E Vandeven	Grants and Subsidies	1,060.82
Gregory Electric Inspections Pc	Prof Services Third Party	6,032.45
Gregory Fryer	Grants and Subsidies	2,170.00
Gregory Gough	Grants and Subsidies	3,556.63
Gregory J Ochs	Grants and Subsidies	1,187.00
GREGORY L GOVER	Grants and Subsidies	877.00
Gregory P Buckner	Grants and Subsidies	3,481.00
Gregory Scot DeBusk	Grants and Subsidies	821.81
Gregory Scot Robinson	Grants and Subsidies	1,240.00
Gregory Scott Roland	Grants and Subsidies	2,249.00
Gregory Scott Sweat	Grants and Subsidies	49.00
Gregory White Md	Prof Services Third Party	40.00
Gregory York	Travel	121.26
Gresham Smith & Partners	Prof Services Third Party	20,349.43
Gresham Smith and Partners	Prof Services Third Party	54,836.72
Gresham Smith and Partners	Prof Services Third Party	277,975.27
Greta R Morrison	Grants and Subsidies	1,176.14
Greta Stone	Grants and Subsidies	2,428.23
Gretchen Haufler	Prof Services Third Party	5,168.00
Gretchen White	Grants and Subsidies	2,053.75
Gretta Baldwin	Grants and Subsidies	1,392.60

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Greyhound Tickets & Misc	Prof Services Third Party	309.00
Greyhound Tickets & Misc	Grants and Subsidies	18.50
Grider Family Partnership	Rentals and Insurance	8,666.67
Grieve Associates Architects	Prof Services Third Party	7,074.06
Griffey And Associates Inc	Grants and Subsidies	1,290.00
Griffin Cook And Sons Supply Inc	Supplies and Materials	25.88
Griffin Cook And Sons Supply Inc	Motor Vehicle Operation	35.90
Griggs & Maloney Inc	Prof Services Third Party	4,827.36
Grindstaff Chevrolet Inc	Motor Vehicle Operation	849.72
Gringer Automative LLC	Motor Vehicle Operation	4,183.48
Grishams	Rentals and Insurance	740.00
Grissim Title and Escrow LLC	Prof Services Third Party	9,704.00
Grissim Title and Escrow LLC	Land	163,000.00
Grissim Title and Escrow LLC Trust	Prof Services Third Party	2,090.00
Grissim Title and Escrow LLC Trust	Land	943,785.00
Grissim Title and Escrow LLC Trust	Land	100,000.00
Grissim Title and Escrow LLC Trust	Land	6,250,000.00
Grissom Farm	Grants and Subsidies	9,102.00
Grizzly Imports	Equipment	21,355.00
Grose Fire Protection Company	Maint. & Repairs	165.00
Grove Park Apts LP	Grants and Subsidies	1,199.00
Grover A Applewhite Jr	Grants and Subsidies	711.00
Grover Collins	Grants and Subsidies	338.00
Growild, Inc.	Supplies and Materials	250.00
Grumpys Enterprises LLC	Rentals and Insurance	6,791.81
Grundy County Clerk	State Shared Taxes	551.08
Grundy County Dept Of Education	Grants and Subsidies	4,880.11
Grundy County Herald	Prof Services Third Party	33.00
Grundy Cty Emergency Communications Dist	Grants and Subsidies	26,032.92
Grw Elrod Dunson Inc	Prof Services Third Party	30,257.63
GSC Signs & Awnings	Prof Services Third Party	131.00
GSC Signs & Awnings	Supplies and Materials	50.00
Gt Distributors Of Ga, Inc	Supplies and Materials	9.95
Gt Distributors Of Ga, Inc	Supplies and Materials	281.55
Gt Distributors Of Ga, Inc	Supplies and Materials	2,147.00
Gtsi Corp.	Equipment	570,819.64
Gtsi Corp.	Data Processing	189,643.02
Guardian Angel Child Development Center	Grants and Subsidies	2,397.77
Guardian Healthcare Providers, Inc	Prof Services Third Party	9,254.00
Guardian Healthcare Providers, Inc	Prof Services Third Party	53,361.00
Guardian Healthcare Providers, Inc	Prof Services Third Party	1,606.50
Guardian Healthcare Providers, Inc	Prof Services Third Party	80,779.59
Guardian Healthcare Providers, Inc	Prof Services Third Party	217.50
Guardian Healthcare Providers, Inc	Prof Services Third Party	10,109.70
Guardian Healthcare Providers, Inc	Prof Services Third Party	32,168.72
Guardian Healthcare Providers, Inc	Prof Services Third Party	44,374.62
Guardian Healthcare Providers, Inc	Prof Services Third Party	12,775.62
Guardian Ipco Inc	Maint. & Repairs	300.00
Guardian Security Systems Inc	Maint. & Repairs	5,103.30
Guardian Security Systems Inc	Prof Services Third Party	37.50
Guardian Security Systems Inc	Supplies and Materials	120.00
Guardian Security Systems Inc	Maint. & Repairs	109.85
Guardian Security Systems Inc	Maint. & Repairs	34.95

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Guardian Security Systems Inc	Maint. & Repairs	29.95
Guess Wrecker & Rollback Service	Motor Vehicle Operation	150.00
Guest House Inn & Suites	Travel	1,457.30
Guibao Hutchinson & Lyons PLLC	Prof Services Third Party	5,169.21
Guitar Center Store #720	Supplies and Materials	410.00
Gulf States Distributors Inc	Supplies and Materials	2,190.00
Gulf States Distributors Inc	Supplies and Materials	1,777.20
Gunn Garden Apartments	Grants and Subsidies	25,952.00
Gus Parrish	Grants and Subsidies	500.00
Guthrie Sales & Service Co Inc	Supplies and Materials	3,882.00
Guy Denton	Grants and Subsidies	1,061.00
Guy S Wilson	Grants and Subsidies	210.00
Guy T Beard	Grants and Subsidies	3,500.00
Guy T Kirk	Prof Services Third Party	275.00
Guy W Blackwell	Prof Services Third Party	2,315.95
Guy W. McClure Attorney	Prof Services Third Party	5,620.24
GW Smitheal Agent	Rentals and Insurance	750.00
GW Wyatt Contracting	Highway Construction	1,335,981.44
Gwen Edith Dubose	Grants and Subsidies	930.00
Gwen Y Ford	Prof Services Third Party	58.50
Gwenda Tate	Grants and Subsidies	144.00
Gwendolyn A Young	Grants and Subsidies	64.00
Gwendolyn C Wallace	Grants and Subsidies	662.00
Gwendolyn Coleman	Grants and Subsidies	60.00
GWENDOLYN E EGAN	Grants and Subsidies	135.00
Gwendolyn Hall	Grants and Subsidies	1,550.00
Gwendolyn Hill	Grants and Subsidies	71.00
Gwendolyn T Stampley	Grants and Subsidies	3,720.00
Gwendolyn Watkins	Grants and Subsidies	75.00
Gwendolyn Y Beasley	Grants and Subsidies	291.00
Gwyndolyn Lauren Turner	Prof Services Third Party	2,523.60
H & E Equipment	Motor Vehicle Operation	8,112.53
H & H Equipment Services Inc	Maint. & Repairs	554.96
H & H Equipment Services Inc	Motor Vehicle Operation	1,222.39
H & H Medical Records	Prof Services Third Party	500.00
H & H Oil Co Inc	Utilities and Fuel	875.00
H & H Pro Hardware And Lumber Co	Supplies and Materials	8.69
H & H Pro Hardware And Lumber Co	Motor Vehicle Operation	31.80
H & M International LLC	Grants and Subsidies	605.00
H & M Landscaping	Maint. & Repairs	2,280.00
H & M Landscaping	Maint. & Repairs	880.00
H & M Landscaping	Maint. & Repairs	2,285.00
H A HARDISON III	Grants and Subsidies	101.00
H A T Inc	Prof Services Third Party	1,645.52
H Allen Jones	Grants and Subsidies	1,068.00
H B Brink & Co Inc	Supplies and Materials	60.18
H Bells Child Care Home	Grants and Subsidies	2,345.52
H C G Inc	Maint. & Repairs	643.80
H C I Supply Of Mckenzie Inc	Supplies and Materials	94.48
H C I Supply Of Mckenzie Inc	Supplies and Materials	511.19
H C I Supply Of Union City	Supplies and Materials	16.48
H C I Supply Of Union City	Motor Vehicle Operation	181.14
H Dale Ragan	Rentals and Insurance	250.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
H H D Partners	Rentals and Insurance	6,166.67
H H Mitchell Estate	Grants and Subsidies	183.00
H L Turner	Grants and Subsidies	449.50
H Vernon Sherrill	Rentals and Insurance	630.00
H W Lochner Inc	Prof Services Third Party	160,258.19
H Wayne Helton	Grants and Subsidies	178.00
H&H Hydraulics LLC	Motor Vehicle Operation	1,097.04
H. B. Chipman Jr	Prof Services Third Party	150.00
H. Reid Poland, III	Prof Services Third Party	4,442.20
H.A.T.S. II, Inc.	Grants and Subsidies	4,612.00
H.G. Maybeck Co Inc.	Supplies and Materials	362.20
H.P.S.	Supplies and Materials	3.56
Habitat for Humanity of Greater Memphis	Grants and Subsidies	274,149.17
Habitat for Humanity of Tipton County	Land	15,900.00
Hach Company	Maint. & Repairs	317.10
Hach Company	Supplies and Materials	1,326.60
Hach Company	Supplies and Materials	623.95
Hach Company	Supplies and Materials	663.90
Hagood Tarpy & Cox PLLC	Prof Services Third Party	5,735.74
Hal Hardin	Prof Services Third Party	5,212.50
Hal Luckey	Grants and Subsidies	260.00
HALA M KING	Grants and Subsidies	82.00
Halcyone Martin	Grants and Subsidies	485.77
Hales Commercial Cleaning LLC	Maint. & Repairs	1,025.00
Hall & Associates	Prof Services Third Party	74.70
Hall & Associates	Prof Services Third Party	3,879.36
Hall & Associates	Prof Services Third Party	270.00
Hall Blake & Assoc-A Div of Geotechnolog	Prof Services Third Party	1,141.12
Hall Rentals	Grants and Subsidies	1,134.00
Hallmark at Bellevue Apts LP	Grants and Subsidies	589.00
Hallmark At Columbia Lp	Grants and Subsidies	4,912.00
Halls Stockyard LLC	Grants and Subsidies	360.00
Hallsdale Powell Utility District	Utilities and Fuel	28.34
Hamblen Co Trustee	Loans for Funds 33 and 34	703,749.35
Hamblen County Chancery Court	Prof Services Third Party	2,173.74
Hamblen County Circuit Court Clerk	Prof Services Third Party	69,192.50
Hamblen County Clerk	Grants and Subsidies	4,460.00
Hamblen County Clerk	State Shared Taxes	4,298.20
Hamblen County Ecd	Grants and Subsidies	55,886.03
Hamblen County Mayor	Rentals and Insurance	250.00
Hamblen County Trustee	Grants and Subsidies	4,026.46
Hamblen County Trustee	Grants and Subsidies	8,146.60
Hamblen County Trustee	Grants and Subsidies	90,648.96
Hamblen County Trustee	Grants and Subsidies	3,733.55
Hamblen County Trustee	Grants and Subsidies	69,385.68
Hamblen Marina Llc	Rentals and Insurance	100.00
Hamblen Neuroscience Ctr Pc	Prof Services Third Party	20.00
Hamblen Soil Conservation District	Grants and Subsidies	1,650.00
Hamblens Auto Repair & Wrecker Ser	Motor Vehicle Operation	307.00
Hamerstein Inc	Grants and Subsidies	46,612.00
Hamilton A Small Md	Prof Services Third Party	1,650.00
Hamilton Appliance Parts Inc	Supplies and Materials	199.83
Hamilton Co Gen. Ses. Court	Prof Services Third Party	85,470.90

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Hamilton County	Grants and Subsidies	109,305.00
Hamilton County	Grants and Subsidies	19,727.00
Hamilton County 911 Ecd	Grants and Subsidies	342,970.87
Hamilton County 911 Ecd	Grants and Subsidies	356.84
Hamilton County Accounting Dept	Communications	119.49
Hamilton County Accounting Dept	Grants and Subsidies	2,664.94
Hamilton County Circuit Court Clerk	Prof Services Third Party	1,214.00
Hamilton County Clerk	Prof Services Third Party	4,662.50
Hamilton County Clerks Office	Grants and Subsidies	18,292.00
Hamilton County Clerks Office	State Shared Taxes	32,785.15
Hamilton County District Attorney Office	Data Processing	99.99
Hamilton County Government	Grants and Subsidies	25,013.56
Hamilton County Juvenile Court	Prof Services Third Party	51,203.93
Hamilton County Juvenile Court	Grants and Subsidies	58,092.04
Hamilton County Penal Farm	Grants and Subsidies	199,500.00
Hamilton County Railroad Authority	Grants and Subsidies	66,235.34
Hamilton County Register Of Deeds	Prof Services Third Party	168.00
Hamilton County Register Of Deeds	Prof Services Third Party	408.00
Hamilton County Register Of Deeds	Prof Services Third Party	42.00
Hamilton County Scd	Grants and Subsidies	390.00
Hamilton County Sheriff'S Office	Grants and Subsidies	19,701.42
Hamilton County Sheriff'S Office	Grants and Subsidies	592.92
Hamilton County Trustee	Grants and Subsidies	36,948.52
Hamilton County Trustee	Grants and Subsidies	20,012.00
Hamilton County Trustee	Grants and Subsidies	82,114.16
Hamilton County Trustee	Grants and Subsidies	14,790,717.63
Hamilton County Trustee	Grants and Subsidies	33,406.12
Hamilton County Trustee	Grants and Subsidies	46,203.36
Hamilton County Trustee	State Shared Taxes	10,449,684.47
Hamilton County Trustee	Grants and Subsidies	432,330.04
Hamilton County Trustee	Grants and Subsidies	64,442.00
Hamilton Daniel Brown Jr	Grants and Subsidies	1,279.00
Hamilton Law Firm	Prof Services Third Party	605.00
Hamilton Machine Co Inc	Maint. & Repairs	1,905.26
Hamilton Region DCS Emergency Fund	Grants and Subsidies	3,069.22
Hampton Inn	Travel	539.00
Hampton Inn	Travel	323.40
Hampton Inn	Travel	77.00
Hampton Inn	Travel	242.55
Hampton Inn	Travel	82.78
Hampton Inn	Travel	231.00
Hampton Inn & Suites	Travel	5,313.00
Hampton Inn Knoxville West	Travel	516.00
Hampton Inn Lenoir City	Travel	623.00
Hampton Inn Sevierville	Travel	77.00
Hampton Ridge Lp	Grants and Subsidies	15,403.00
Hamsley Enterprises	Printing and Duplicating	2,577.50
Hamsley Enterprises	Supplies and Materials	1,557.00
Hancock County	Prof Services Third Party	11,580.00
Hancock County	Grants and Subsidies	1,764.67
Hancock County Clerk & Master	Prof Services Third Party	111.00
Hancock County Clerk'S Office	State Shared Taxes	105.96
Hancock County Ecd	Grants and Subsidies	23,346.17

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Hancock County Scd	Grants and Subsidies	4,189.00
Hancock County Schools	Prof Services Third Party	648.00
Hancock County Trustee	Grants and Subsidies	7,060.78
Hancock County Trustee	Grants and Subsidies	6,232.89
Hancock County Trustee	Grants and Subsidies	1,494.77
Hancock County Trustee	State Shared Taxes	140,544.12
Hancock County Trustee	Grants and Subsidies	16,826.75
Hands & Hearts Daycare Inc.	Grants and Subsidies	2,462.03
Hands Across Memphis, Inc Ccc	Grants and Subsidies	5,421.55
Hands On Nashville	Grants and Subsidies	4,342.85
Handy Home Center	Supplies and Materials	54.81
Handy Home Center	Supplies and Materials	138.67
Handy Home Center	Motor Vehicle Operation	197.65
Hanger Prosthetics & Orthotics	Supplies and Materials	335.00
Hanger Prosthetics & Orthotics East, Inc	Grants and Subsidies	75.42
Hanging Around Inc	Prof Services Third Party	661.53
Hannah Wade	Grants and Subsidies	456.63
Hannelore Barnett	Grants and Subsidies	928.76
Hanover Ridge Apartment LP	Grants and Subsidies	454.00
Hans Guenther And Ewell Miller	Grants and Subsidies	7,443.00
Hans H Selvog Phd LCSW	Prof Services Third Party	1,885.00
Hantover Inc	Maint. & Repairs	104.12
Hantover Inc	Supplies and Materials	518.53
Happy Days Playskool	Grants and Subsidies	1,496.38
Happy Hound Realty	Land	400.00
Happy Times Ccc	Grants and Subsidies	7,645.29
Happy Times Daycare	Grants and Subsidies	3,595.91
Harbor House	Grants and Subsidies	96,660.00
Hardaway Construction Corp Of Tn	Loans for Funds 33 and 34	37,234.01
Hardee Martin & Donahoe PA	Prof Services Third Party	2,617.00
Hardeman Co Soil Conservation District	Grants and Subsidies	300.00
Hardeman County	Grants and Subsidies	1,118.00
Hardeman County	Prof Services Third Party	25.00
Hardeman County	Grants and Subsidies	15,346.43
Hardeman County	Grants and Subsidies	2,101.38
Hardeman County Chamber of Commerce	Prof Services Third Party	70.00
Hardeman County Community Health Ctr	Prof Services Third Party	20.00
Hardeman County Correctional Facilities	Grants and Subsidies	11,872,099.35
Hardeman County Ecd	Grants and Subsidies	34,435.01
Hardeman County Executive	Grants and Subsidies	54,838.01
Hardeman County Juvenile Court	Prof Services Third Party	1,275.30
Hardeman County Landfill	Utilities and Fuel	27.30
Hardeman County Landfill	Utilities and Fuel	390.00
Hardeman County Mayor	Rentals and Insurance	225.00
Hardeman County Sheriff Department	Prof Services Third Party	4,990.00
Hardin County	Grants and Subsidies	8,655.00
Hardin County	Utilities and Fuel	2,020.00
Hardin County	Prof Services Third Party	15.00
Hardin County	Grants and Subsidies	7,014.44
Hardin County	Prof Services Third Party	5,712.60
Hardin County Circuit Court	Prof Services Third Party	2,978.00
Hardin County Clerk	Grants and Subsidies	1,036.00
Hardin County Clerk	State Shared Taxes	1,220.70

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Hardin County Clerk and Master	Prof Services Third Party	22.00
Hardin County Ecd E911	Grants and Subsidies	33,956.12
Hardin County Reg Health Ctr	Prof Services Third Party	140.91
Hardin County Scd	Grants and Subsidies	23,453.06
Hardin County Stockyard Inc	Grants and Subsidies	600.00
Hardin County Trustee	Grants and Subsidies	1,756,000.44
Hardin Countybank	Refunds	20,740.39
Hardin Countybank	Other Retirement	505.86
Hardin Farmers Coop Inc	Supplies and Materials	269.99
Hardin Medical Center	Prof Services Third Party	1,914.01
Hardin Medical Center	Prof Services Third Party	240.00
Hardin Parkes Kelley & Carter Pllc	Prof Services Third Party	264.00
Hardins-Sysco Food Services In	Supplies and Materials	1,984.44
Harlan Randall Green	Grants and Subsidies	437.00
HARLESS A SALYER	Grants and Subsidies	115.89
HARLEY A HILL	Grants and Subsidies	111.00
Harley D Revis Pc	Prof Services Third Party	401.20
Harley H Sutton	Grants and Subsidies	705.00
Harman Brothers Ice Co Llc	Supplies and Materials	818.62
Harman Ice & Cold Storage Inc	Supplies and Materials	561.20
Harmony Adoptions Of Tennessee Inc	Grants and Subsidies	13,604.10
Harmony Childcare Development	Grants and Subsidies	4,535.24
HAROLD A OVERCAST	Grants and Subsidies	245.00
Harold Coffey Constr Co Inc	Highway Construction	305,489.93
HAROLD D CLARK	Grants and Subsidies	344.00
HAROLD D SMITH	Grants and Subsidies	142.00
Harold Dotson	Land	869.99
Harold Douglas Thomas	Grants and Subsidies	609.00
HAROLD E FOSTER	Grants and Subsidies	633.00
Harold E Myers	Grants and Subsidies	600.00
Harold E Simpson	Grants and Subsidies	803.00
HAROLD F RUSTAY	Grants and Subsidies	132.00
Harold Ford Sr Villas LP	Grants and Subsidies	721.00
Harold Jackson	Rentals and Insurance	3,616.67
Harold Jenkins	Grants and Subsidies	475.00
Harold L Murphy	Grants and Subsidies	6.00
HAROLD L REEVES	Grants and Subsidies	131.35
Harold M Kemp	Grants and Subsidies	635.00
Harold Maners	Grants and Subsidies	3,500.00
HAROLD N WOODARD	Grants and Subsidies	676.00
Harold O Bernard Md Pc	Grants and Subsidies	500.00
Harold R Gunn	Prof Services Third Party	5,253.40
HAROLD T GRAY	Grants and Subsidies	131.35
HAROLD T REYNOLDS	Grants and Subsidies	624.00
HAROLD V SHOEMAKER	Grants and Subsidies	115.89
HAROLD W ALLEN	Grants and Subsidies	390.00
HAROLD W WHITE	Grants and Subsidies	958.00
Harold Watson	Grants and Subsidies	4,502.00
Harpeth Hills Apartments Phase Ii	Grants and Subsidies	37,301.00
Harpeth Valley Utilities Distr	Utilities and Fuel	38.55
Harpeth Valley Utility	Grants and Subsidies	179,325.11
HARRELL E SHIELDS	Grants and Subsidies	148.00
Harrells	Supplies and Materials	211,360.45

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Harriet J Lewis	Grants and Subsidies	3,063.00
Harriet Light	Prof Services Third Party	740.00
Harriet Marshall	Prof Services Third Party	1,412.08
Harriet S Thompson	Prof Services Third Party	1,151.33
HARRIET W WALKER	Grants and Subsidies	320.25
Harriet'S Little Treasures	Grants and Subsidies	1,712.76
Harriman Tower Lp	Grants and Subsidies	90,875.00
Harriman Utility Board	Utilities and Fuel	680.90
Harriman Utility Board	Loans for Funds 33 and 34	34,500.00
Harriman Utility Board	Utilities and Fuel	137.64
Harriman Utility Board	Utilities and Fuel	16.60
Harriman Utility Board	Utilities and Fuel	1,301.16
Harriman Utility Board	Utilities and Fuel	19.52
Harriman Utility Board	Utilities and Fuel	2,008.96
Harriman Utility Board	Grants and Subsidies	12,328.57
Harriman Utility Board	Grants and Subsidies	459.79
Harriman Utility Board	Utilities and Fuel	2,123.52
Harrington & Sons Construction Llc	Rentals and Insurance	400.00
Harris Insurance	Grants and Subsidies	509.00
Harris Propane	Motor Vehicle Operation	164.40
Harris Shelton Hanover Walsh Plc	Prof Services Third Party	3,062.35
Harrison Signs	Supplies and Materials	20.00
Harrison Village Apts	Grants and Subsidies	25,745.00
Harrison Yang Md	Prof Services Third Party	20.00
Harrison'S Lock Service #2	Maint. & Repairs	113.50
HARRY D STEVENS	Grants and Subsidies	170.00
Harry D. Housley	Grants and Subsidies	364.00
HARRY E BUTERBAUGH	Grants and Subsidies	163.00
HARRY J WALLING	Grants and Subsidies	809.00
Harry Joseph Minarek, Jr	Grants and Subsidies	447.33
Harry Lee Barnes	Grants and Subsidies	484.00
Harry Petty, Jr.	Prof Services Third Party	150.00
Harry W Burns	Grants and Subsidies	2,360.00
HARRY W LINDSEY	Grants and Subsidies	529.94
Harry Ward	Grants and Subsidies	1,280.00
Harry Watkins Jr	Grants and Subsidies	573.00
Harry Webb	Grants and Subsidies	28.00
Harsh & Harsh	Prof Services Third Party	1,246.72
Hart Freeland Roberts Inc	Loans for Funds 33 and 34	110,403.26
Hart Freeland Roberts Inc	Prof Services Third Party	28,722.98
Hart Freeland Roberts Inc	Prof Services Third Party	6,733.95
Hart Freeland Roberts Inc	Prof Services Third Party	1,390.57
Hart Freeland Roberts Inc	Prof Services Third Party	28,248.40
Hartland Place Llc	Grants and Subsidies	1,544.00
Hartland Place-Jackson Llc	Grants and Subsidies	364.00
Hartline & Shahbazi Gynecology Plc	Prof Services Third Party	1,853.06
Harton Regional Medical Center	Prof Services Third Party	980.00
Hartsville Family Health Center	Prof Services Third Party	20.00
Hartsville Printing LLC	Printing and Duplicating	599.00
Hartsville Water & Sewage Works	Utilities and Fuel	46.40
Hartsville Water Department	Grants and Subsidies	3,340.00
Hartsville/ Trousdale County	Grants and Subsidies	3,694.00
Hartsville/ Trousdale County	Grants and Subsidies	21,140.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Hartsville/ Trousdale County	State Shared Taxes	169,131.98
Hartsville/ Trousdale County Government	State Shared Taxes	510.15
HARVEY E CUTTS	Grants and Subsidies	175.00
HARVEY R ASBILL	Grants and Subsidies	181.00
Harvill & Associates PC	Prof Services Third Party	2,035.00
Harville Farm	Grants and Subsidies	1,070.00
Harwell Plant & Williams	Prof Services Third Party	468.00
Harwood International Corp	Data Processing	389.60
Hasco Tag Co.	Supplies and Materials	1,536.00
Hasco Tag Company	Supplies and Materials	7,296.00
HASKEL G GREENE	Grants and Subsidies	82.40
Haskins Auto Salvage & Wrecker Service	Supplies and Materials	2,625.00
Hasler	Communications	1,374.00
Hasler	Communications	135.00
Hasler	Supplies and Materials	90.00
Hassan Kaveh	Grants and Subsidies	275.00
Hastings And Miller Properties	Rentals and Insurance	9,309.75
Hastings Architecture Associates LLC	Prof Services Third Party	6,654.90
Hastings Architecture Associates LLC	Prof Services Third Party	51,392.50
Hastings Architecture Associates LLC	Prof Services Third Party	13,671.98
Hastings Orthopaedics & Sports	Prof Services Third Party	20.00
Hatcher Chevrolet/ GMC	Motor Vehicle Operation	345.88
Hats Inc	Grants and Subsidies	47,984.02
Hattie Williams	Grants and Subsidies	1,860.00
Hattie's Hand "E" Works	Maint. & Repairs	300.00
Hattiloo Theatre	Grants and Subsidies	3,000.00
Hauck G F Partners	Rentals and Insurance	5,575.00
Haven House, Inc.	Grants and Subsidies	9,326.33
Haven Of Hope	Grants and Subsidies	21,188.21
Haven Of Rest Inc.,# 1	Grants and Subsidies	40,625.00
Haw k Hardware Inc	Supplies and Materials	82.58
Haw k Hardware Inc	Motor Vehicle Operation	15.80
Haw ker Beechcroft Corp	Supplies and Materials	756.42
Haw kins County Circuit Court	Prof Services Third Party	783.10
Haw kins County Clerk	Grants and Subsidies	3,910.00
Haw kins County Clerk	State Shared Taxes	6,777.66
Haw kins County Development Co Inc	Rentals and Insurance	9,883.75
Haw kins County Ecd	Grants and Subsidies	52,543.21
Haw kins County Gas Utility	Utilities and Fuel	51.50
Haw kins County Gas Utility	Utilities and Fuel	157.90
Haw kins County Gas Utility	Utilities and Fuel	61.00
Haw kins County Gas Utility	Utilities and Fuel	76.20
Haw kins County Gas Utility	Utilities and Fuel	690.46
Haw kins County Gas Utility	Utilities and Fuel	484.70
Haw kins County Gas Utility	Utilities and Fuel	111.35
Haw kins County Scd	Grants and Subsidies	8,599.00
Haw kins County Trustee	Grants and Subsidies	18,333.00
Haw kins County Trustee	Loans for Funds 33 and 34	390,591.25
Haw kins County Trustee	Grants and Subsidies	5,504,040.29
Haw kins Farmers Co Op	Motor Vehicle Operation	18.98
Haw kins, Delafield & Wood	Prof Services Third Party	636.66
Haw ks Family Lp	Rentals and Insurance	375.00
Haw orth Inc	Supplies and Materials	3,557.58

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Haw orth Inc	Supplies and Materials	76,022.53
Haw orth Inc	Supplies and Materials	900.42
Haw orth Inc	Maint. & Repairs	817.08
Haw orth Inc	Supplies and Materials	5,447.22
Haw orth Inc	Maint. & Repairs	922.50
Haw orth Inc	Supplies and Materials	152,339.86
Haw orth Inc	Supplies and Materials	7,749.74
Haw orth Inc	Supplies and Materials	267.68
Haw orth Inc	Maint. & Repairs	4,185.93
Haw orth Inc	Prof Services Third Party	876.45
Haw orth Inc	Supplies and Materials	7,496.29
Haw orth Inc	Maint. & Repairs	784.00
Haw orth Inc	Supplies and Materials	2,436.65
Haw orth Inc	Supplies and Materials	244.44
Haw orth Inc	Supplies and Materials	256.76
Haw s Commercial Properties Inc	Rentals and Insurance	3,171.00
Haw s Commercial Properties Inc	Rentals and Insurance	2,300.00
Hayes & Associates	Rentals and Insurance	1,200.00
Hayes & Jackson Properties	Rentals and Insurance	5,250.00
Hayes Endocrine & Diabetes Center Pc	Prof Services Third Party	40.00
Hayes Instrument Co Inc	Communications	8.68
Hayes Instrument Co Inc	Maint. & Repairs	906.70
Hayes Instrument Co Inc	Supplies and Materials	831.24
Hayley Marie Rigsby	Grants and Subsidies	810.08
Haynes & Haynes Llc	Motor Vehicle Operation	823.95
Haynes Garden Apartments	Grants and Subsidies	191,359.00
Haynes Investment Properties Inc	Grants and Subsidies	648.00
Haynes Meek Summers & Stanuszek	Prof Services Third Party	3,988.00
Hays Plumbing Heating & Air Conditioning	Maint. & Repairs	400.36
Haywood Co General Sessions	Payments to Unemploy Claimants	47.00
Haywood County	Grants and Subsidies	582.00
Haywood County	State Shared Taxes	1,482.64
Haywood County Chancery Court	Prof Services Third Party	494.85
Haywood County Circuit Court Clerk	Prof Services Third Party	150.00
Haywood County Juvenile Court	Prof Services Third Party	2,004.35
Haywood County Sheriff Dept	Prof Services Third Party	480.00
Haywood County Solid Waste Dept	Utilities and Fuel	79.82
Haywood County Trustee	Grants and Subsidies	3,988.37
Haywood County Trustees Office	Grants and Subsidies	978.60
Haywood County Trustees Office	Grants and Subsidies	94,500.00
Haywood County Trustees Office	Grants and Subsidies	2,241,782.03
Haywood County Trustees Office	Grants and Subsidies	31,130.82
Haywood County Trustees Office	Grants and Subsidies	9,443.25
Haywood Park Community Hospital	Prof Services Third Party	985.80
HAZEL B MILLER	Grants and Subsidies	115.63
HAZEL D TIPTON	Grants and Subsidies	148.00
Hazel Head	Grants and Subsidies	475.00
HAZEL I STANFIELD	Grants and Subsidies	156.00
HAZEL L WOMACK	Grants and Subsidies	137.00
HAZEL R HAUN	Grants and Subsidies	113.00
Hci Supply Inc	Maint. & Repairs	14.57
Hci Supply Inc	Supplies and Materials	2,991.03
Hci Supply Inc	Motor Vehicle Operation	455.67

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Hci Supply Of Dyersburg	Maint. & Repairs	17.31
Hci Supply Of Dyersburg	Motor Vehicle Operation	371.61
Hcn Petroleum Equipment	Maint. & Repairs	416.03
Headmaster	Grants and Subsidies	757.00
Healing Place Family Medicine Clinic Llc	Prof Services Third Party	40.00
Health Assist Tennessee	Grants and Subsidies	15,555.56
Health Care Plus Inc	Supplies and Materials	432.54
Health Connect America Inc	Grants and Subsidies	4,445.00
Health Connect America Inc	Prof Services Third Party	7,307.50
Health Connect America Inc	Grants and Subsidies	17,180.00
Health Information Partnership for TN	Grants and Subsidies	173,513.39
Health Management Associates Inc	Prof Services Third Party	25,405.00
Health Promotions Now	Supplies and Materials	2,125.81
Health Sphere Wellness Center Llc	Prof Services Third Party	11.00
Healthcare Technologies Mid Michigan	Prof Services Third Party	20.00
Healthforce Corporation	Prof Services Third Party	20.00
Healthport	Printing and Duplicating	50.00
Healthport	Communications	8.14
Healthport	Prof Services Third Party	980.00
Healthport	Printing and Duplicating	20.00
Healthport	Prof Services Third Party	77.82
Healthstar Physicians PC	Prof Services Third Party	120.00
Healthstar Physicians PC	Prof Services Third Party	6,304.50
Healthy Life Clinic Inc	Prof Services Third Party	60.00
Hearing Bridges	Prof Services Third Party	208.00
Hearing Bridges	Prof Services Third Party	1,339.50
Hearing Bridges	Grants and Subsidies	6,612.50
Hearing Bridges	Prof Services Third Party	208.00
Heart of Tennessee Meat Goat Classic	Grants and Subsidies	710.00
Hearthstone Properties LLC	Rentals and Insurance	8,083.00
Heartland Medical Center	Prof Services Third Party	20.00
Heartland Pump Rental & Sales	Rentals and Insurance	3,720.00
Heartstart Cpr Plus	Prof Services Third Party	75.00
Heather Burke	Grants and Subsidies	375.00
Heather Glenn Inman	Prof Services Third Party	4,976.82
Heather Greer	Grants and Subsidies	325.00
Heather Kw on	Grants and Subsidies	1,302.93
Heather Lynn Elliott	Grants and Subsidies	4,695.26
Heather Northup	Grants and Subsidies	209.00
Heather Ramsey	Grants and Subsidies	144.00
Heather Rena Thames	Travel	92.12
Heatherly Dairy	Grants and Subsidies	2,205.00
Heavyquip	Motor Vehicle Operation	4,403.28
Hediger Enterprises Inc Agent	Grants and Subsidies	127,243.00
Hedley D Pelletier	Grants and Subsidies	1,275.34
Hefferlin & Kronenberg Architects PLLC	Prof Services Third Party	109.08
Heide Henderson	Grants and Subsidies	795.30
Heidi Plehn Wegryn	Prof Services Third Party	1,272.00
Heidi Wilder	Prof Services Third Party	562.50
Heinemann Library	Prof Services Third Party	79.21
Helal John Ziadeh	Grants and Subsidies	750.00
HELEN PERRIGO	Grants and Subsidies	131.35
Helen A Dockery	Grants and Subsidies	338.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Helen Bennett	Grants and Subsidies	473.40
Helen Craft	Rentals and Insurance	2,227.50
HELEN E DIXSON	Grants and Subsidies	123.00
HELEN E EASLEY	Grants and Subsidies	244.00
Helen G Morrow	Prof Services Third Party	320.53
HELEN J BROWN	Grants and Subsidies	136.00
HELEN J LEWIS	Grants and Subsidies	82.00
HELEN J THOMPSON	Grants and Subsidies	37.00
HELEN K BUNTING	Grants and Subsidies	115.89
HELEN L JOHNSON	Grants and Subsidies	153.39
HELEN M BLAND	Grants and Subsidies	224.12
HELEN M GASPAREK	Grants and Subsidies	267.00
HELEN M GODWIN	Grants and Subsidies	123.00
HELEN P BROOKS	Grants and Subsidies	136.00
Helen Patterson	Grants and Subsidies	132.00
HELEN R LEE	Grants and Subsidies	105.00
HELEN R MARKWALTER	Grants and Subsidies	125.00
Helen Ross McNabb Center	Grants and Subsidies	2,606.73
Helen Ross McNabb Center	Grants and Subsidies	257,461.52
Helen Ross McNabb Center	Grants and Subsidies	58,749.79
Helen Ross McNabb Center	Prof Services Third Party	45,305.75
Helen Ross McNabb Center	Grants and Subsidies	291,243.17
Helen Ross McNabb Center	Grants and Subsidies	585.00
Helen S Hennon	Travel	186.60
Helen Sager-Suggs	Grants and Subsidies	27.00
Helen Waller Deal	Prof Services Third Party	3,656.90
Helen Williams	Grants and Subsidies	928.76
Helen Wright	Grants and Subsidies	731.00
Helena Chemical Company	Supplies and Materials	15,900.00
Helia S Rethmann	Prof Services Third Party	603.95
HELLA M GRIMME	Grants and Subsidies	134.00
HELLEN G GEORGE	Grants and Subsidies	142.00
Helms Construction Company	Prof Services Third Party	750.00
HELMUT W KUCINSKAS	Grants and Subsidies	1,198.00
Helmuth R Lechner	Grants and Subsidies	495.00
Help, Inc.	Prof Services Third Party	15,000.00
Helpcare Homemaker Services Plus Inc	Grants and Subsidies	6,460.58
Helping Hands Clinic	Grants and Subsidies	13,050.00
Helping Hands Daycare	Grants and Subsidies	2,274.82
Helyn Hobbs	Grants and Subsidies	1,335.48
Hemby Farms	Grants and Subsidies	7,500.00
Hemocue, Inc.	Supplies and Materials	9,341.00
Henard Lumber & Hardware	Supplies and Materials	29.90
Henard Lumber & Hardware	Motor Vehicle Operation	47.85
Henderson County 911	Grants and Subsidies	34,636.40
Henderson County Chancery Court	Prof Services Third Party	419.70
Henderson County Clerk	Grants and Subsidies	996.00
Henderson County Clerk	State Shared Taxes	1,786.36
Henderson County Community Hosp	Prof Services Third Party	745.94
Henderson County Free Fair	Grants and Subsidies	871.92
Henderson County Juvenile Court	Prof Services Third Party	915.00
Henderson County Soil Conservation Dist.	Grants and Subsidies	270.00
Henderson County Trustee	Grants and Subsidies	3,588.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Henderson County Trustee	Grants and Subsidies	110,285.00
Henderson County Trustee	Grants and Subsidies	2,515,186.50
Henderson County Trustee	Grants and Subsidies	8,855.94
Henderson County Trustee	Grants and Subsidies	7,314.35
Henderson County Trustee	State Shared Taxes	709,835.27
Henderson County Trustee	Grants and Subsidies	4,743.57
Henderson Scumf	Supplies and Materials	479.26
Henderson Sewing Machine Co	Supplies and Materials	1,008.09
Henderson-Chester County Coop	Supplies and Materials	91.80
Henderson-Chester County Coop	Motor Vehicle Operation	39.98
Hendersonview Apartments, Ltd	Grants and Subsidies	67,633.00
Hendersonville Community Hosp	Prof Services Third Party	578.40
Hendersonville Community Hosp	Prof Services Third Party	300.00
Hendersonville Medical Ctr	Prof Services Third Party	803.89
Henley Roofing Co	Maint. & Repairs	1,284.00
Henrietta Brown	Prof Services Third Party	270.00
HENRIETTA S MASSIE	Grants and Subsidies	590.07
Henrietta Smith	Grants and Subsidies	287.00
HENRIETTA T LIGGETT	Grants and Subsidies	194.00
HENRY SULLIVAN	Grants and Subsidies	267.00
Henry B Gotten III	Prof Services Third Party	515.00
HENRY C PARSLEY	Grants and Subsidies	66.00
Henry C Webster	Grants and Subsidies	1,590.00
Henry Co Juvenile Court	Prof Services Third Party	4,265.00
Henry County Bd Of Education	Grants and Subsidies	8,689.87
Henry County Board Of Education	Grants and Subsidies	12,764.26
Henry County Chancery Court	Prof Services Third Party	194.50
Henry County Circuit Court	Prof Services Third Party	15,675.15
Henry County Clerk	Prof Services Third Party	100.00
Henry County Court Clerk	Grants and Subsidies	1,984.00
Henry County Court Clerk	State Shared Taxes	1,628.00
Henry County Ecd	Grants and Subsidies	40,476.87
Henry County Fair Association	Grants and Subsidies	481.86
Henry County Medical Center	Prof Services Third Party	2,486.71
Henry County Medical Center	Prof Services Third Party	180.00
Henry County Orthopaedic Surgery	Prof Services Third Party	20.00
Henry County Register Of Deeds	Prof Services Third Party	12.00
Henry County Register Of Deeds	Prof Services Third Party	12.00
Henry County Register Of Deeds	Prof Services Third Party	1,997.00
Henry County Scd	Grants and Subsidies	6,720.93
Henry County Trustee	Grants and Subsidies	5,140.35
Henry County Trustee	Grants and Subsidies	4,844.95
HENRY D JOHNSON	Grants and Subsidies	171.00
HENRY F ZUCCHI	Grants and Subsidies	546.00
HENRY G RICKETTS	Grants and Subsidies	153.39
Henry Garth Click Atty	Prof Services Third Party	2,974.45
HENRY H RUSSELL	Grants and Subsidies	134.00
Henry Horton Golf Course	Inventory	192.16
HENRY J VERNER	Grants and Subsidies	1,857.58
Henry L Bible	Rentals and Insurance	65.00
HENRY L COLE	Grants and Subsidies	270.00
Henry L Thompson	Grants and Subsidies	1,125.61
Henry Lee Smith	Grants and Subsidies	1,779.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
HENRY M BRAXTON	Grants and Subsidies	870.33
HENRY M JACOBS	Grants and Subsidies	151.00
Henry Manor	Grants and Subsidies	27,736.00
Henry Oil Company	Grants and Subsidies	24,313.21
Henry Schein Inc	Supplies and Materials	32.16
Henry Schein Inc	Equipment	20,167.58
Henry Schein Inc	Supplies and Materials	305.04
Henry Schein Inc	Maint. & Repairs	195.55
Henry Sledge	Prof Services Third Party	1,087.00
Henry Thomas	Grants and Subsidies	1,439.02
Hensley Partnership/ Willaview Apts	Grants and Subsidies	1,235.00
Henson Tractor Inc	Motor Vehicle Operation	106.56
HERBERT C ROSE	Grants and Subsidies	101.00
Herbert E. Patrick, Jr.	Land	9,500.00
Herbert H Rupard	Grants and Subsidies	2,235.00
Herbert Jefferson Whaley	Prof Services Third Party	400.00
Herbert Lackey	Travel	156.98
Herbert Majors	Grants and Subsidies	575.00
Herbert Ray Cates	Grants and Subsidies	11,000.00
Herbert Shelton	Grants and Subsidies	309.00
Herbert T Groce	Grants and Subsidies	8,700.00
HERBERT T MILLS	Grants and Subsidies	147.00
HERBERT W PARKER	Grants and Subsidies	110.00
Herculite Products Inc	Inventory	9,333.16
Heres Hope Counseling Center	Prof Services Third Party	450.00
Here's Hope Counseling Center	Grants and Subsidies	18,735.00
Heritage Properties	Grants and Subsidies	564.00
Heritage Acres Xv DbA Johnson Co Elderly	Grants and Subsidies	16,252.68
Heritage Adult Daycare Center	Grants and Subsidies	921.55
Heritage Books Inc.	Supplies and Materials	105.50
Heritage Commercial Holdings Llc	Rentals and Insurance	2,206.00
Heritage Food Service Equipment Inc	Supplies and Materials	1,641.20
Heritage Food Service Equipment Inc	Supplies and Materials	294.00
Heritage Food Service Equipment Inc	Supplies and Materials	5,395.93
Heritage Food Service Equipment Inc	Supplies and Materials	3,476.00
Heritage Food Service Equipment Inc	Supplies and Materials	778.75
Heritage High School	Grants and Subsidies	800.00
Heritage Investment Group Llc	Grants and Subsidies	225.00
Heritage Labs International LLC	Prof Services Third Party	1,500.00
Heritage Medical Center	Prof Services Third Party	1,522.50
Heritage Operating Lp	Supplies and Materials	253.60
Heritage Place Partners Llc	Rentals and Insurance	67,420.04
Heritage Pre-School	Grants and Subsidies	2,173.46
Heritage Properties	Grants and Subsidies	338.00
Heritage Towers Apartments	Grants and Subsidies	41,379.22
HERMAN L DOSS	Grants and Subsidies	171.00
HERMAN L FINNELL	Grants and Subsidies	174.52
Herman Myburgh	Grants and Subsidies	900.00
HERMAN P FISHER	Grants and Subsidies	208.44
Hermitage Animal Clinic, P.A.	Prof Services Third Party	118.50
Hermitage Manor	Grants and Subsidies	1,734.00
Hermitage Villa	Grants and Subsidies	379.00
Herndon Coleman Brading Mckee	Prof Services Third Party	5,595.62

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Herron Auto Eqpt Group,Llc	Supplies and Materials	488.65
HERSCHEL W COPELAND	Grants and Subsidies	106.00
HERSHEL JENKINS	Grants and Subsidies	128.00
Hershell D Koger	Prof Services Third Party	2,860.38
Hertz Equipment Rental Corp	Rentals and Insurance	4,262.00
Hesco Inc	Supplies and Materials	51.52
HESTER R BATES	Grants and Subsidies	62.00
Hethcoat & Davis Inc	Prof Services Third Party	21,971.75
Hethcoat & Davis Inc	Prof Services Third Party	5,354.10
Hewitt Sawyers	Grants and Subsidies	766.00
Hewlett Packard Co	Data Processing	836.00
Hewlett Packard Co	Training	6,480.00
HF Group LLC	Prof Services Third Party	1,105.40
Hi Tech Auto Body	Motor Vehicle Operation	1,127.80
Hiawassee Partners II Lp	Grants and Subsidies	411.00
Hiawassee Square Apts	Grants and Subsidies	242.00
Hickey's Auto & Gen Repair	Motor Vehicle Operation	495.00
Hickman County Clerk	Prof Services Third Party	14.00
Hickman County Clerk	Grants and Subsidies	824.00
Hickman County Clerk	State Shared Taxes	1,441.64
Hickman County E911 Board	Grants and Subsidies	41,943.47
Hickman County Juvenile Court	Prof Services Third Party	1,045.00
Hickman County Scd	Grants and Subsidies	6,433.86
Hickman County Solid Waste Department	Utilities and Fuel	384.77
Hickman County Trustee	Grants and Subsidies	639.00
Hickman County Trustee	Grants and Subsidies	111,370.00
Hickman County Trustee	Grants and Subsidies	19,997.00
Hickman County Trustee	Grants and Subsidies	1,865.04
Hickman Medical Clinic	Prof Services Third Party	20.00
Hickory Forest II Lp	Grants and Subsidies	112,500.00
Hickory Hill Health Center	Prof Services Third Party	93.25
Hickory Hollow II LP	Grants and Subsidies	156,089.00
Hickory Manor Apts	Grants and Subsidies	1,147.00
Hickory Pointe	Grants and Subsidies	25,200.00
Hickory Pointe Limited	Grants and Subsidies	701.00
Hickory Ridge Mall CD Corporation	Rentals and Insurance	1,058.00
Hickory Steel Inc	Supplies and Materials	17.00
Hickory View Associates, Ltd	Grants and Subsidies	444.00
Hicks Bender Hicks LLC	Rentals and Insurance	8,250.00
Hicks Orthodontics	Prof Services Third Party	200.00
Hidden Acres Apartments	Grants and Subsidies	88,831.00
Hidden Harbor Marina LLC	Rentals and Insurance	80.00
Hidden Valley Apartments	Grants and Subsidies	18,529.00
High Hopes	Prof Services Third Party	30,834.86
High House Village Apartments	Grants and Subsidies	38,273.00
High Point Centre, Llc	Rentals and Insurance	8,700.00
High Street Professional Bldg	Rentals and Insurance	3,135.97
Highland Corporation	Motor Vehicle Operation	334.00
Highland Hardware Inc.	Supplies and Materials	2.79
Highland Rim Economic Corp	Grants and Subsidies	2,576.30
Highland Rim Economic Corp	Grants and Subsidies	121,230.34
Highland Rim Terrace	Grants and Subsidies	41,556.00
Highland Telephone Cooperative Inc	Communications	38.17

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Highland Telephone Cooperative Inc	Communications	320.76
Highland Telephone Cooperative Inc	Communications	244.20
Highland Telephone Cooperative Inc	Communications	393.23
Highland Telephone Cooperative Inc	Communications	44.72
Highland Telephone Cooperative Inc	Communications	86.58
Highland Telephone Cooperative Inc	Communications	2,680.22
Highland Telephone Cooperative Inc	Communications	304.32
Highland Telephone Cooperative Inc	Communications	1,126.85
Highland Telephone Cooperative Inc	Prof Services Third Party	48.44
Highland Telephone Cooperative Inc	Communications	393.09
Highland Telephone Cooperative Inc	Communications	140.25
Highland Telephone Cooperative Inc	Communications	78.58
Highlands Pathology Consultants, Pc	Prof Services Third Party	317.89
Highway Markings Inc	Highway Construction	11,249.50
Highways Inc	Highway Construction	5,105,928.19
Hilary Hodgkins	Prof Services Third Party	796.00
Hilary Kate Hargrove	Prof Services Third Party	38.54
Hilda W Lytle	Prof Services Third Party	41.36
HILDE K DAVIDSON	Grants and Subsidies	208.44
Hilde Phipps	Travel	188.00
Hildre A Ray	Grants and Subsidies	1,156.00
Hilker Enterprises Limited Partnership	Grants and Subsidies	540.00
Hill Brothers Construction	Highway Construction	1,698,602.65
Hill Manufacturing Company Inc.	Supplies and Materials	1,331.00
Hillary Dewhirst	Prof Services Third Party	3,759.40
Hillary Dewhirst	Grants and Subsidies	17,991.50
Hillcrest Development	Grants and Subsidies	180.00
Hillcrest Memphis LP	Grants and Subsidies	359.00
Hillcrest Village, Inc	Grants and Subsidies	12,022.00
Hilldale Apartments	Grants and Subsidies	83,212.00
Hilldale Apts	Grants and Subsidies	416.00
Hilliard Lyons	Refunds	2,024.16
Hilliard Lyons	Other Retirement	45.38
Hill'S Hardw are & Sptg Goods	Maint. & Repairs	69.96
Hill'S Hardw are & Sptg Goods	Supplies and Materials	71.36
Hill'S Repair Shop	Supplies and Materials	92.00
Hill'S Repair Shop	Motor Vehicle Operation	54.34
Hills Trucking Service	Motor Vehicle Operation	2,803.44
Hillside Hospital	Prof Services Third Party	361.15
Hillside Hospital	Prof Services Third Party	100.00
Hillside Place Apartments	Grants and Subsidies	1,201.00
Hillside Terrace Apartments	Grants and Subsidies	27,117.00
Hillsville Utility District	Utilities and Fuel	46.40
Hillsville Utility District	Utilities and Fuel	16.36
Hilltoppers Inc	Grants and Subsidies	1,019.00
Hillview Manor Apartments	Grants and Subsidies	69,374.00
Hilton Knoxville	Travel	92.88
Hilton Knoxville	Travel	7,586.00
Hilton Memphis	Travel	186.00
Hilton Suites	Prof Services Third Party	2,052.96
Himes Plumbing & Son	Maint. & Repairs	4,110.00
Hines Fine Soils	Supplies and Materials	425.00
Hines Valley Farms	Grants and Subsidies	431.25

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Hinkle Contracting Company LLC	Supplies and Materials	427.46
Hinson Miller Kickirillo Architects PLLC	Prof Services Third Party	3,551.35
HIP TN	Grants and Subsidies	105,488.18
Hiscall Inc	Maint. & Repairs	75.00
Historic Rock Castle	Grants and Subsidies	5,301.19
Hitchcocks Inc	Rentals and Insurance	2,500.00
Hiwassee College	Grants and Subsidies	43,900.00
Hiwassee College	Grants and Subsidies	2,500.00
Hix Bros Tractor Service Inc	Motor Vehicle Operation	8.15
Hixson Utility Dist	Utilities and Fuel	42.70
Hj Walker Oil Co Inc	Motor Vehicle Operation	1,144.00
Hma Contractors LLC	Highway Construction	392,362.36
HMB Professional Engineers Inc	Prof Services Third Party	65,429.31
HMH Supplemental Publishers Inc	Supplies and Materials	735.80
HNTB Corporation	Prof Services Third Party	112,478.09
Hobart Corporation	Supplies and Materials	481.30
Hobart Corporation	Supplies and Materials	298.45
Hobart Sales	Supplies and Materials	697.20
Hobbs Services LLC	Maint. & Repairs	169.13
HOBERT J POTTER	Grants and Subsidies	134.00
HOBERT R REDMON	Grants and Subsidies	119.62
Hodge Properties	Grants and Subsidies	535.00
Hodges & Associates LLC	Prof Services Third Party	3,794.69
Hodges And Pratt Company PC	Prof Services Third Party	2,000.00
Hodges Doughty & Carson	Prof Services Third Party	3,112.52
Hodges Machine Co	Motor Vehicle Operation	8,391.63
Hog Wild-Real Memphis Barbeque Llc	Supplies and Materials	435.00
Hohenwald Housing Authority	Grants and Subsidies	22,672.00
Hohenwald Scumf	Supplies and Materials	197.40
Holiday Inn	Travel	602.00
Holiday Inn	Travel	336.00
Holiday Inn	Travel	344.00
Holiday Inn & Suites Memphis	Travel	3,594.04
Holiday Inn & Suites Memphis	Travel	465.00
Holiday Inn Express	Travel	115.92
Holiday Inn Express	Travel	261.00
Holiday Inn Express	Travel	404.25
Holiday Inn Express	Travel	5,785.91
Holiday Inn Express	Travel	616.00
Holiday Inn Express	Travel	470.00
Holiday Inn Express	Travel	1,128.00
Holiday Inn Express	Travel	924.00
Holiday Inn Express	Travel	79.31
Holiday Inn Express	Travel	595.01
Holiday Inn Express	Travel	77.00
Holiday Inn Express & Suites	Travel	492.61
Holiday Inn Express & Suites	Travel	3,786.32
Holiday Inn Express & Suites	Travel	3,460.79
Holiday Inn Express & Suites	Travel	84.99
Holiday Inn Express Hotel	Travel	344.00
Holiday Inn Express Hotel & Suites	Travel	217.00
Holiday Inn Express Hotel & Suites	Travel	70.00
Holiday Inn Express Hotel & Suites	Travel	89.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Holiday Inn Express Hotel & Suites	Travel	462.00
Holiday Inn Express Knoxville/ Clinton	Travel	786.24
Holiday Inn Express Knoxville/ Clinton	Travel	5,351.40
Holiday Inn Express Pinnacle White Bridg	Travel	159.98
Holiday Inn Select	Travel	1,128.00
Holiday Inn Select	Travel	594.00
Holiday Inn Select	Travel	86.00
Holiday Inn Select	Travel	86.00
Holiday Inn Select Opryland	Travel	21,275.34
Holiday Inn Select Opryland	Travel	110.00
Holiday Inn Select Vanderbilt	Travel	1,070.00
Holiday Inn Select Vanderbilt	Travel	214.00
Holiday Inn Select Vanderbilt	Travel	1,284.00
Holiday Inn Worlds Fair Park	Travel	3,140.00
Holiday Inn/ Springbrook Properities, Inc	Travel	565.95
Holiday Inn/ Springbrook Properities, Inc	Travel	231.00
Holiday Inn-University Of Memphis	Travel	744.00
Holiness Childcare Enrichment Center	Grants and Subsidies	828.13
Holland Medical Equipment	Prof Services Third Party	551.98
Holland Medical Equipment	Supplies and Materials	792.46
Holland Roofing Of Nashville Inc	Maint. & Repairs	1,820.00
Hollands Drug Store	Supplies and Materials	7.08
Holley'S Printing Inc	Printing and Duplicating	82.50
Hollie Henry	Grants and Subsidies	159.00
Hollingsworth Rental Properties	Grants and Subsidies	179.00
Hollis Flatt	Grants and Subsidies	2,738.00
HOLLIS L MAXWELL	Grants and Subsidies	165.00
Hollow Rock-Bruceton Special School Dist	Grants and Subsidies	462,937.33
Holly & Holly PLLC	Prof Services Third Party	1,272.10
Holly & Holly PLLC	Prof Services Third Party	1,500.00
Holly A Jackson, Attorney at Law	Prof Services Third Party	317.00
Holly Anthony	Prof Services Third Party	80.20
Holly Ayers	Grants and Subsidies	200.00
Holly C. Rang	Grants and Subsidies	3,410.00
Holly Laughner	Grants and Subsidies	305.66
Holly Ruskin	Prof Services Third Party	1,336.10
Holly Street Daycare Center	Grants and Subsidies	3,391.16
Holly Tree Apts	Grants and Subsidies	476.00
Holmes and Wolfe Partners	Rentals and Insurance	7,464.00
Holmes Road	Grants and Subsidies	4,170.71
Holston Dev Corp	Grants and Subsidies	837.38
Holston Electric Cooperative	Utilities and Fuel	1,626.79
Holston Electric Cooperative	Utilities and Fuel	190.46
Holston Electric Cooperative	Utilities and Fuel	4,523.90
Holston Electric Cooperative	Utilities and Fuel	967.99
Holston Electric Cooperative	Utilities and Fuel	990.48
Holston Electric Cooperative	Utilities and Fuel	207.54
Holston Electric Cooperative	Utilities and Fuel	627.08
Holston Gases Inc	Supplies and Materials	27.90
Holston Gases Inc	Supplies and Materials	66.10
Holston Gases Inc	Utilities and Fuel	59.61
Holston Gases Inc	Supplies and Materials	200.00
Holston Gases Inc Knox	Supplies and Materials	77.90

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Holston Medical Group	Prof Services Third Party	60.00
Holston Ridge LP	Grants and Subsidies	720,163.71
Holston Terrace, Inc	Grants and Subsidies	15,365.00
Holston United Meth.Home For Children In	Grants and Subsidies	4,817.26
Holston United Meth.Home For Children In	Grants and Subsidies	500,395.92
Holston Valley Med Ctr	Prof Services Third Party	18.00
Home Away From Home Child Care Ctr	Grants and Subsidies	24,574.58
Home Builders Mart	Supplies and Materials	89.52
Home Depot Credit Services	Supplies and Materials	4,291.45
Home Federal Bank of Tennessee	Grants and Subsidies	392.00
Home Health Care Of Middle Tn	Prof Services Third Party	20.00
Home Next Door LLC	Grants and Subsidies	465.00
Home Place Properties LLC	Grants and Subsidies	620.00
Home Pro	Supplies and Materials	1,122.73
Homefinders	Grants and Subsidies	1,400.00
HOMER H KING	Grants and Subsidies	115.89
Homer Hill	Grants and Subsidies	342.00
Homer Skelton Ford of Millington LLC	Motor Vehicle Operation	2,609.97
Homesafe Of Sumner Wilson Robertson	Grants and Subsidies	24,458.75
Homestead Lawn & Tractor Co	Supplies and Materials	489.95
Hometown Autoparts Inc	Supplies and Materials	14.95
Hometown Autoparts Inc	Motor Vehicle Operation	512.84
Homewood Suites	Travel	7,138.00
Homewood Suites	Travel	460.00
Hommel Enterprises	Rentals and Insurance	7,000.00
Honea'S Garage	Motor Vehicle Operation	65.00
Honey Baked Ham Co	Supplies and Materials	140.80
Hood & McMasters	Prof Services Third Party	1,022.20
Hooks-Dimmick Child Care Group	Grants and Subsidies	5,211.72
Hooper Law Firm PLLC	Prof Services Third Party	5,072.73
Hop Bailey Co	Prof Services Third Party	4,730.00
Hope Cox	Grants and Subsidies	68.00
Hope E King	Grants and Subsidies	1,240.00
Hope Family Health Services	Prof Services Third Party	20.00
Hope Haven I	Grants and Subsidies	4,234.00
Hope Haven II	Grants and Subsidies	4,313.00
Hope Haven III	Grants and Subsidies	3,988.00
Hope House Day Care Center, Inc.	Grants and Subsidies	607.27
Hope Marie Lucius	Grants and Subsidies	3,100.00
HOPE Ministries Inc	Grants and Subsidies	4,192.17
Hope Muse	Grants and Subsidies	456.63
Hope Of East Tennessee Inc	Grants and Subsidies	32,695.00
Hope Of Glory Family Childcare Home	Grants and Subsidies	2,865.20
Hope Of Martin Cdc	Grants and Subsidies	719.26
Hope Stephens	Refunds	295.02
Hope Stephens	Other Retirement	6.02
Hopeworks Inc	Grants and Subsidies	19,485.97
Hopkinsville Community College	Grants and Subsidies	780.00
Horace Bryant	Grants and Subsidies	711.00
HORACE L BABBJR	Grants and Subsidies	135.00
Horace Sullivan Inc	Maint. & Repairs	20,100.56
Horace Sullivan Inc	Maint. & Repairs	19,232.42
Horace Sullivan Inc	Maint. & Repairs	155.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Horace Sullivan Inc	Maint. & Repairs	14,778.39
Horace Sullivan Inc	Maint. & Repairs	1,581.57
Horizon Family Medicine West	Prof Services Third Party	20.00
Horizon House I	Grants and Subsidies	5,350.58
Horizon House II Apts	Grants and Subsidies	1,452.08
Horizon Investors Llc	Grants and Subsidies	83,297.00
Horizon Medical Center	Prof Services Third Party	1,587.04
Hornsby Water District	Utilities and Fuel	45.45
Horse Creek Dock Inc	Rentals and Insurance	145.00
Horse Creek Farms, GP	Grants and Subsidies	3,500.00
Horton Highway Utility Distric	Utilities and Fuel	3,541.56
Horton Highway Utility Distric	Utilities and Fuel	87.23
Hoskins Drug Store 2 Inc	Supplies and Materials	20.00
Hosse & Hosse Safe & Lock Co	Supplies and Materials	10.00
Hosse & Hosse Safe & Lock Co	Maint. & Repairs	350.00
Hosse & Hosse Safe & Lock Co	Supplies and Materials	162.00
Hosse & Hosse Safe & Lock Co.	Supplies and Materials	44.00
Hosse & Hosse Safe & Lock Co.	Supplies and Materials	63.50
Hosse & Hosse Safe & Lock Co.	Motor Vehicle Operation	5.46
Houghton Mifflin Company	Supplies and Materials	145.00
House Of Noah	Grants and Subsidies	734.40
Housing Auth of Jefferson Parish	Grants and Subsidies	1,052.14
Housing Auth of the City of Charlotte	Grants and Subsidies	1,071.14
Housing Authority of Brevard County	Grants and Subsidies	446.14
Housing Authority of City of Fort Pierce	Grants and Subsidies	584.14
Housing Authority Of City Of Jonesboro	Grants and Subsidies	1,975.28
Housing Authority Of Dekalb County	Grants and Subsidies	2,285.42
Housing Authority of South Bend	Grants and Subsidies	584.14
Housing Development Corp	Grants and Subsidies	535.00
Housing For The Elderly Of Adamsville	Grants and Subsidies	18,841.42
Housing For The Elderly Of Henderson Co.	Grants and Subsidies	54,082.00
Housing Fund Inc (The)	Grants and Subsidies	1,090.00
Housing Grant	Grants and Subsidies	51,909.50
Housing Opport. & People Enterprises,	Grants and Subsidies	2,835.00
Houston County Clerk	Grants and Subsidies	758.00
Houston County Clerk	State Shared Taxes	593.29
Houston County E911	Grants and Subsidies	23,973.37
Houston County Government	Prof Services Third Party	620.05
Houston County Register Of Deeds	Prof Services Third Party	12.00
Houston County Scd	Grants and Subsidies	4,034.00
Houston County Trustee	Grants and Subsidies	1,011,540.02
Houston County Trustee	Grants and Subsidies	1,780.80
Houston-Stewart County Beekeepers	Grants and Subsidies	25.00
HOWARD SPIVEY	Grants and Subsidies	793.00
HOWARD A WILLIAMS	Grants and Subsidies	1,803.00
HOWARD B JARVIS	Grants and Subsidies	47.00
Howard Beeler	Rentals and Insurance	1,200.00
Howard Computers Inc	Data Processing	218.00
Howard D Happy Co Of Mayfield Inc	Supplies and Materials	145.99
HOWARD D MCGINNIS	Grants and Subsidies	725.00
Howard D Smith	Grants and Subsidies	453.00
Howard Gaw	Grants and Subsidies	454.00
Howard JLegens	Grants and Subsidies	260.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Howard Jones	Grants and Subsidies	26.00
Howard L Hays	Grants and Subsidies	206.00
HOWARD L THOMASON	Grants and Subsidies	99.00
Howard Moss	Grants and Subsidies	43.00
Howard Seiber	Maint. & Repairs	450.00
Howe Garden Apartments	Grants and Subsidies	46,256.00
Howell Towing	Motor Vehicle Operation	75.00
HOYLE A LUMPKINS	Grants and Subsidies	185.00
HP Enterprise Services LLC	Communications	3,210.00
HP Enterprise Services LLC	Prof Services Third Party	2,860,392.18
Hpv Inc	Prof Services Third Party	145.00
Hr Direct	Communications	16.00
Hr Direct	Supplies and Materials	241.07
Hst Interior Elements	Loans for Funds 33 and 34	19,424.17
Hst Interior Elements	Supplies and Materials	6,426.42
HTRV Inc	Grants and Subsidies	650.00
Hub City Blueprint & Supply Co	Printing and Duplicating	18.00
Hub City Blueprint & Supply Co	Data Processing	595.00
HUBERT GRIER	Grants and Subsidies	174.52
Hubert Bond	Grants and Subsidies	550.00
Hubert Company	Supplies and Materials	2,198.86
Hubert Company	Supplies and Materials	541.92
Hubert Company	Supplies and Materials	2,354.78
Hubert Company	Supplies and Materials	797.00
Hubert Company	Supplies and Materials	1,503.81
Hubert F Cummins	Prof Services Third Party	169.20
Hubert P Robbins	Grants and Subsidies	377.00
Hudson Materials Company	Supplies and Materials	12,616.49
Hudson Partnership	Grants and Subsidies	375.00
HUEY L HINSON	Grants and Subsidies	191.00
HUGH C BOSHEARS	Grants and Subsidies	110.00
Hugh Green	Prof Services Third Party	1,487.27
Hugh H Harvey Jr	Travel	131.60
Hugh K Johns	Grants and Subsidies	420.00
Hugh P Washer	Grants and Subsidies	3,496.00
Hugh R Poland Jr	Prof Services Third Party	3,140.89
Hughes & Coleman	Prof Services Third Party	6,000.00
Hull Ray Reider Ewell & Lane PC	Prof Services Third Party	2,589.36
Hulse And Hulse Properties	Rentals and Insurance	250.00
Humane Society Of Putnam County	Grants and Subsidies	1,937.00
Humboldt Chrysler Dodge Jeep	Motor Vehicle Operation	803.88
Humboldt City Schools	Grants and Subsidies	901,007.04
Humboldt Electric Dept	Utilities and Fuel	1,546.75
Humboldt Electric Dept	Utilities and Fuel	1,153.05
Humboldt Law Court Clerk	Prof Services Third Party	20,860.44
Humboldt Primary Care C/ N Pc	Prof Services Third Party	20.00
Humboldt Scumf	Maint. & Repairs	154.00
Humboldt Scumf	Supplies and Materials	542.76
Humbolt Village Apartments	Grants and Subsidies	184.00
Humphrey County Trustee	Grants and Subsidies	928,996.14
Humphrey Small Engine	Motor Vehicle Operation	45.00
Humphreys Co Soil Conservation District	Grants and Subsidies	10,763.69
Humphrey's Co. Utility Distric	Utilities and Fuel	66.83

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Humphrey's Co. Utility Distric	Utilities and Fuel	57.58
Humphrey's Co. Utility Distric	Utilities and Fuel	558.67
Humphrey's Co. Utility Distric	Utilities and Fuel	24.72
Humphrey's Co. Utility Distric	Utilities and Fuel	42.70
Humphrey's Co. Utility Distric	Utilities and Fuel	125.04
Humphreys County Chancery Court	Prof Services Third Party	920.00
Humphreys County Clerk	Grants and Subsidies	818.00
Humphreys County Clerk	State Shared Taxes	2,883.85
Humphreys County Ecd	Grants and Subsidies	31,033.64
Humphreys County Trustee	Grants and Subsidies	1,234.38
Humphreys County Trustee	Grants and Subsidies	5,981.33
Humphreys County Trustee	Grants and Subsidies	2,041.41
Humphreys County Trustee	Grants and Subsidies	2,103.45
Humphreys County Utility District	Utilities and Fuel	35.95
Humphreys County Utility District	Utilities and Fuel	319.46
Humphreys County Utility District	Utilities and Fuel	1,330.72
Humphreys Farmers Coop	Supplies and Materials	353.00
Humphreys Farmers Coop	Maint. & Repairs	89.74
Humphreys Farmers Coop	Supplies and Materials	144.60
Humphreys Farmers Coop	Motor Vehicle Operation	40.86
Humpty Dumpty Preschool	Grants and Subsidies	1,176.64
Hunt and Company Inc	Supplies and Materials	7,928.25
Hunt Properties GP	Rentals and Insurance	9,281.25
Hunter Family Llc	Grants and Subsidies	457.00
Hunter Moody	Grants and Subsidies	398.40
Hunter Oil Co Inc	Motor Vehicle Operation	6,693.55
Hunter Ridge LP	Grants and Subsidies	116,754.98
Hunter, Smith & Davis, Llp	Travel	516.47
Hunters Lane Medical	Prof Services Third Party	20.00
Huntingdon Assoc Dba Hillcourt Apts	Grants and Subsidies	46,394.00
Huntingdon Scumf	Maint. & Repairs	1,070.45
Huntingdon Scumf	Supplies and Materials	175.00
Huntingdon Special School District	Grants and Subsidies	939,152.09
Huntington Auto Parts	Motor Vehicle Operation	26.74
Huntsville Utility District	Utilities and Fuel	69.20
Huntsville Utility District	Utilities and Fuel	78.08
Huntsville Utility District	Utilities and Fuel	36.67
Huntsville Utility District	Utilities and Fuel	82.79
Hurricane Marina Llc	Rentals and Insurance	335.00
Hurst Excavating LLC	Prof Services Third Party	750.00
Hurst Trailers	Supplies and Materials	6,200.00
Hutson, Inc	Supplies and Materials	2,697.00
Hutsons Ag Equip Inc	Supplies and Materials	248.26
Hutsons Ag Equip Inc	Supplies and Materials	1,536.31
Hutsons Ag Equip Inc	Supplies and Materials	218.23
Hutsons Ag Equip Inc	Supplies and Materials	8,489.76
Hutsons Ag Equip Inc	Rentals and Insurance	15,000.00
Hutsons Ag Equip Inc	Motor Vehicle Operation	244.92
Hutton Communications Inc	Supplies and Materials	4,985.20
Hutton Communications Inc	Supplies and Materials	821.40
HW Neurology Institute LLC	Prof Services Third Party	20.00
Hyatt Place	Travel	1,035.00
Hyatt Place Memphis/ Primacy Pkwy	Travel	93.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Hyatt Regency Crystal City	Travel	186.00
Hygeia II Medical Group Inc	Supplies and Materials	14,605.00
Hygo-Tech Inc	Communications	64.42
Hygo-Tech Inc	Supplies and Materials	619.60
I C Thomasson Associates, Inc	Loans for Funds 33 and 34	801.35
I C Thomasson Associates, Inc	Prof Services Third Party	10,175.25
I Con Systems Inc	Supplies and Materials	1,775.76
Iadlest	Prof Services Third Party	400.00
Ian Christopher Agster	Prof Services Third Party	134.00
Ian Patrick McCabe	Prof Services Third Party	1,793.00
Iantha Hagewood	Grants and Subsidies	9.00
IANTHA I BRADSHAW	Grants and Subsidies	110.00
IBC Sales	Supplies and Materials	461.50
Ibc Wonder / Hostess	Supplies and Materials	1,193.17
Ibc Wonder / Hostess	Supplies and Materials	2,166.80
Ibc Wonder / Hostess	Supplies and Materials	12,192.08
Ibc Wonder / Hostess	Supplies and Materials	10,994.02
Ibc Wonder / Hostess	Supplies and Materials	27.10
Ibc Wonder / Hostess	Supplies and Materials	357.30
Ibc Wonder / Hostess	Supplies and Materials	1,148.48
Ibm Corporation	Data Processing	371,076.06
Ibm Corporation	Data Processing	1,080.00
Ice East Llc	Prof Services Third Party	4,560.00
ICIE L ABRAM	Grants and Subsidies	208.44
ICS Jail Supplies Inc	Supplies and Materials	97.00
ICS Jail Supplies Inc	Supplies and Materials	248.00
IDA B MCMILLIN	Grants and Subsidies	123.00
Ida Davis	Grants and Subsidies	898.80
IDA E ADAMS	Grants and Subsidies	132.00
Ida F Reddice	Grants and Subsidies	1,550.00
IDA J RILEY	Grants and Subsidies	115.89
IDA M SMITH	Grants and Subsidies	109.00
Ida Mays Lawrence	Grants and Subsidies	1,297.66
IDA N BEATTY	Grants and Subsidies	208.44
IDA P HUGHES	Grants and Subsidies	79.00
IDA R GRICUS	Grants and Subsidies	112.00
Idamae Motz	Grants and Subsidies	1,659.43
IDB of Metropolitan Gov't of Nashville &	Grants and Subsidies	2,438,681.38
Ideacom Networks	Data Processing	1,380.00
Ideal Printing Inc	Printing and Duplicating	113.00
IDELL BADY	Grants and Subsidies	262.76
Idella Faye Nelson	Grants and Subsidies	551.00
Idella King	Grants and Subsidies	59.00
Idexx Distribution Inc/ Water Div	Communications	4.27
Idexx Distribution Inc/ Water Div	Supplies and Materials	1,441.98
Idexx Distribution Inc/ Water Div	Supplies and Materials	9,993.00
IDWholesaler	Data Processing	4,945.00
Iesha Jordan	Grants and Subsidies	398.40
Ikan Farm	Grants and Subsidies	2,760.00
ILA M MINK	Grants and Subsidies	111.00
Ila May Phillips	Grants and Subsidies	449.50
Ileana Diaz	Grants and Subsidies	164.00
Illinois Central Railroad	Highway Construction	43,483.97

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Illinois Div Of Public Health	Prof Services Third Party	30.00
ILLINOIS VITAL RECORDS	Prof Services Third Party	15.00
Image Connection LLC	Supplies and Materials	662.63
Image Connection LLC	Inventory	6,908.76
Imaging Assoc Of North Mississippi	Prof Services Third Party	484.59
Imaging Center	Prof Services Third Party	653.66
Imaging Solutions and Services	Maint. & Repairs	3,327.50
IMG College LLC	Prof Services Third Party	5,000.00
IMG College LLC	Prof Services Third Party	63,000.00
IMG College LLC	Prof Services Third Party	73,749.00
Imhona A Eko-Isenalumhe	Prof Services Third Party	80.00
Immanuel Lutheran School	Grants and Subsidies	768.37
Imogean Williams	Grants and Subsidies	393.00
IMOGENE MCCREARY	Grants and Subsidies	153.39
Impeckabel Properties Llc	Grants and Subsidies	788.00
Imperial Garden Apartments	Grants and Subsidies	324,308.00
Impressive Printing	Printing and Duplicating	1,386.08
Impressive Printing	Printing and Duplicating	274.84
In Loving Arms Child Care Center	Grants and Subsidies	8,339.96
In The Beginning	Grants and Subsidies	825.32
INA M BAUMGARDNER	Grants and Subsidies	135.00
Independent Apartments Inc	Grants and Subsidies	13,997.48
Independent Diesel Service	Motor Vehicle Operation	4,736.71
Independent Glass Co	Supplies and Materials	400.44
Independent Graphics Svcs Llc	Supplies and Materials	795.22
Independent Radiology Assoc.	Prof Services Third Party	4,341.61
Indian Creek Baptist Association	Rentals and Insurance	350.00
Indian Hills Apartments	Grants and Subsidies	54,823.00
Indian Path Medical Center	Prof Services Third Party	477.07
Indiana State Dept Of Health	Prof Services Third Party	50.00
Indira Devi Challa	Prof Services Third Party	7,810.00
Indoff Inc	Supplies and Materials	379.00
Industrial Development Board City of Oak	Grants and Subsidies	24,333.18
Industrial Distribution Group Inc	Maint. & Repairs	1,130.00
Industrial Fire & Safety Equipment Co	Maint. & Repairs	449.30
Industrial Fire & Safety Equipment Co	Maint. & Repairs	125.00
Industrial Microbiological Labs Inc	Supplies and Materials	220.00
Industrial Plastic Works	Supplies and Materials	1,905.86
Industrial Plastic Works	Motor Vehicle Operation	375.17
Industrial Rubber & Gasket	Motor Vehicle Operation	2,391.46
Industrial Soap Company	Supplies and Materials	635.75
Industrial Soap Company	Supplies and Materials	1,900.46
Industrial Soap Company	Supplies and Materials	1,379.00
Industrial Steel & Supply	Supplies and Materials	73.98
Industrial Steel & Supply	Motor Vehicle Operation	45.30
Inese A Neiders PhD JD	Prof Services Third Party	3,610.00
INETHA J HARVEY	Grants and Subsidies	136.00
INEZ BRISTER	Grants and Subsidies	151.00
INEZ GREEN	Grants and Subsidies	18.75
Infectious Disease Physicians	Prof Services Third Party	208.88
Infinity Pharmacy LLC	Supplies and Materials	137.86
Infinity Properties LLC	Grants and Subsidies	1,121.00
Information Strategies Inc	Data Processing	225.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Infostructure Inc	Utilities and Fuel	176.21
Ing	Refunds	2,004.13
Ing	Other Retirement	43.16
Ingersoll Rand Company	Supplies and Materials	1,560.23
Ingram Library Services	Supplies and Materials	125,827.21
Ingram Library Services	Supplies and Materials	27.26
Ingrid Williams	Grants and Subsidies	39.00
Inman Construction Corporation	Buildings	16,500.00
Inman Construction Corporation	Buildings	1,165,204.76
Innovative Counseling & Consulting Inc	Grants and Subsidies	22,726.00
Innovative Counseling & Consulting Inc	Prof Services Third Party	20.00
Innovative Counseling & Consulting Inc	Grants and Subsidies	40.00
Innovative Data Solutions	Data Processing	618.75
Innovative Pathology Services PLLC	Prof Services Third Party	1,435.24
Innovative Pathology Services, PLLC	Prof Services Third Party	33.85
Innovative Therapy Solution	Prof Services Third Party	60.00
Inquisitor Inc	Prof Services Third Party	62,643.45
Insight Public Sector Inc	Data Processing	375.73
Insight Public Sector Inc	Data Processing	867.35
Insight Public Sector Inc	Data Processing	2,025.27
Insight Public Sector Inc	Data Processing	237.40
In-Situ, Inc	Data Processing	21.22
Inspection Services Co PC	Prof Services Third Party	10,748.25
Inspection Solutions PC	Prof Services Third Party	125.00
Institute Of Transportation En	Prof Services Third Party	7,736.80
Institutional Wholesale Co Inc	Supplies and Materials	927.06
Institutional Wholesale Co Inc	Inventory	47,638.17
Institutional Wholesale Co Inc	Supplies and Materials	617.40
Institutional Wholesale Co Inc	Supplies and Materials	1,204.80
Institutional Wholesale Co Inc	Supplies and Materials	806.72
Institutional Wholesale Co Inc	Supplies and Materials	1,532.93
Institutional Wholesale Co Inc	Communications	116.56
Institutional Wholesale Co Inc	Supplies and Materials	3,091.41
Institutional Wholesale Co Inc	Supplies and Materials	273.64
Institutional Wholesale Co Inc	Prof Services Third Party	123.38
Institutional Wholesale Co Inc	Supplies and Materials	214.92
Institutional Wholesale Co Inc	Supplies and Materials	39,236.62
Instream LLC	Maint. & Repairs	3,180.12
Integral Solutions Group	Supplies and Materials	8.50
Integral Solutions Group	Data Processing	54.99
Integral Solutions Group	Supplies and Materials	619.89
Integral Solutions Group	Supplies and Materials	273.60
Integrated Networking Technologies	Maint. & Repairs	1,130.00
Integrity Oncology	Prof Services Third Party	20.00
Inter Museum Council Of Nashville	Prof Services Third Party	100.00
Inter Museum Council Of Nashville	Prof Services Third Party	50.00
InterCall	Communications	12,637.24
Interfaith Hospitality Network Of	Grants and Subsidies	4,209.38
Intergraph Corporation	Data Processing	459,014.61
Interior Design Services Inc	Supplies and Materials	150.00
Interior Design Services Inc	Supplies and Materials	240.00
Interior Design Services Inc	Supplies and Materials	720.00
Interior Design Services Inc	Supplies and Materials	440.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Interior Design Services Inc	Equipment	40.00
Internal Medicine Associates	Prof Services Third Party	40.00
Internal Revenue Service	Prof Services Third Party	1,897.00
Internal Revenue Service	Prof Services Third Party	1,439.58
Internal Revenue Service	Data Processing	151,359.14
International Academy of Design & Techno	Grants and Subsidies	22,673.00
International Assoc Of Electrical Inspec	Prof Services Third Party	102.00
International Code Cncil	Supplies and Materials	218.75
International Code Council	Prof Services Third Party	350.00
International Fire Protection Inc	Supplies and Materials	84.00
International Hearing Society	Grants and Subsidies	315.00
International Office Products Inc	Supplies and Materials	877.05
International Office Products Inc	Supplies and Materials	568.90
International Office Products Inc	Supplies and Materials	3,390.87
International Office Products Inc	Data Processing	47.98
International Office Products Inc	Supplies and Materials	4,453.12
International Office Products Inc	Supplies and Materials	47.00
International Office Products Inc	Supplies and Materials	11,422.97
International Office Products Inc	Supplies and Materials	538.87
International Office Products Inc	Data Processing	214.99
International Office Products Inc	Supplies and Materials	780.04
International Office Products Inc	Supplies and Materials	1,319.01
International Office Products Inc	Data Processing	1,511.92
International Office Products Inc	Printing and Duplicating	1,836.69
International Office Products Inc	Supplies and Materials	3,292.35
International Office Products Inc	Data Processing	179.96
International Roll-Call	Maint. & Repairs	11,000.00
International Systems Of America Inc	Maint. & Repairs	19,072.55
International Systems Of America Inc	Maint. & Repairs	187.50
International Systems Of America Inc	Supplies and Materials	92.63
International Systems Of America Inc	Maint. & Repairs	404.57
International Systems Of America Inc	Maint. & Repairs	6,636.74
International Systems Of America Inc	Maint. & Repairs	50.00
Interpreting Services For The Deaf	Prof Services Third Party	84.00
Interstate AC Service LLC	Maint. & Repairs	113.40
Interstate Battery System Of Tn Valley	Motor Vehicle Operation	167.90
Interstate Brands Corp./ Merita Div	Supplies and Materials	166.47
Interstate Brands Corporation	Inventory	299.90
Interstate Brands Corporation	Supplies and Materials	1,633.44
Interstate Brands Corporation	Supplies and Materials	2,505.00
Interstate Brands Corporation	Supplies and Materials	1,703.00
Interstate Brands Corporation	Supplies and Materials	355.31
Interstate Brands Corporation	Supplies and Materials	1,187.50
Interstate Brands Corporation	Supplies and Materials	3,638.75
Interstate Brands Corporation	Supplies and Materials	1,605.95
Interstate Brands Corporation	Supplies and Materials	273.00
Interstate Brands Corporation	Supplies and Materials	549.75
Interstate Brands Corporation	Supplies and Materials	1,529.90
Interstate Compact for Juveniles	Prof Services Third Party	2,468.00
Interstate Plywood	Supplies and Materials	301.59
Interstate Road Management Corp	Highway Construction	42,883.14
Intertek USA Inc	Prof Services Third Party	40,574.00
Intex Diy Inc	Supplies and Materials	80.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Intrado Inc	Grants and Subsidies	19,000.00
Intuitive Technologies, Inc	Maint. & Repairs	2,000.00
Invasive Plant Control Inc	Maint. & Repairs	4,995.00
Investment Holding LLC	Grants and Subsidies	364.00
Investment Partners Llc	Rentals and Insurance	1,610.00
Invitrogen Corporation	Supplies and Materials	502.04
IOD	Printing and Duplicating	166.67
IOD Incorporated	Prof Services Third Party	540.00
I-On News	Supplies and Materials	45.00
IONA J DYKES	Grants and Subsidies	125.00
Ione Laughlin	Grants and Subsidies	438.00
iPad Kiosks Com LLC	Data Processing	4,783.60
Ipc Metro Center Llc	Rentals and Insurance	227,148.77
IRA HEATHERLY	Grants and Subsidies	110.00
Ira Harrison	Grants and Subsidies	615.00
Ira Lee Douglas Pc	Prof Services Third Party	2,471.80
IRA M WEBSTER	Grants and Subsidies	244.00
Irea Anderson	Grants and Subsidies	58.00
Irene B Manning	Grants and Subsidies	264.32
IRENE E HARRIS	Grants and Subsidies	156.00
IRENE J HILL	Grants and Subsidies	1,188.00
IRENE W HATCHER	Grants and Subsidies	134.00
IRIS B STOKES	Grants and Subsidies	1,119.00
IRIS H HALLIBURTON	Grants and Subsidies	157.00
Iris Y Rivera Burgos	Prof Services Third Party	2,302.50
Irma Rosa Venegas	Prof Services Third Party	720.00
IRON MOUNTAIN HEALTH INFORMATION SERV	Data Processing	917.72
IRON MOUNTAIN HEALTH INFORMATION SERV	Communications	158.40
IRON MOUNTAIN HEALTH INFORMATION SERV	Prof Services Third Party	204.82
IRON MOUNTAIN HEALTH INFORMATION SERV	Supplies and Materials	150.00
IRON MOUNTAIN HEALTH INFORMATION SERV	Data Processing	404.54
IRON MOUNTAIN HEALTH INFORMATION SERV	Communications	126.72
IRON MOUNTAIN HEALTH INFORMATION SERV	Prof Services Third Party	1,793.38
Iron Mountain Off-Site Data Protection	Data Processing	33,443.60
Iron Mountain Off-Site Data Protection	Prof Services Third Party	838.12
Iron Mountain Off-Site Data Protection	Prof Services Third Party	676.52
Iron Mountain Off-Site Data Protection	Data Processing	1,614.43
Iron Mountain Off-Site Data Protection	Communications	31.68
Iron Mountain Off-Site Data Protection	Prof Services Third Party	75.14
Iron Mountain Off-Site Data Protection	Data Processing	248.82
Iron Mountain Off-Site Data Protection	Communications	126.72
Iron Mountain Off-Site Data Protection	Prof Services Third Party	88.44
Iron Mountain Off-Site Data Protection	Communications	126.72
Iron Mountain Off-Site Data Protection	Prof Services Third Party	286.40
Iron Mountain Off-Site Data Protection	Data Processing	160.70
Iron Mountain Off-Site Data Protection	Communications	522.72
Iron Mountain Off-Site Data Protection	Prof Services Third Party	178.98
Irving Materials Inc	Buildings	1,122.50
Irving Materials, Inc	Maint. & Repairs	3,582.50
Irving Materials, Inc	Supplies and Materials	3,318.75
Irving Materials, Inc	Buildings	1,646.50
Irwin & Irwin Co Inc	Maint. & Repairs	1,050.00
Isaac G Callison	Prof Services Third Party	1,712.80

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
ISAAC L HAMILTON	Grants and Subsidies	1,156.92
ISABEL RUSSET	Grants and Subsidies	165.00
Isco Industries Inc	Communications	414.00
Isco Industries Inc	Supplies and Materials	1,870.62
Isco Industries Inc	Highway Construction	2,517.90
Isco Industries, Llc	Supplies and Materials	5,612.76
Isdn-Net Inc	Rentals and Insurance	439.00
ISHAM BROWN	Grants and Subsidies	366.00
Iska H Hoole	Prof Services Third Party	1,496.36
Isobell Jamel	Grants and Subsidies	1,378.88
Issatia Dishea McMurry	Grants and Subsidies	31.00
I-Sys Corporation	Buildings	139,676.60
Its All About Kids Childcare	Grants and Subsidies	2,666.48
Itzel C Neal	Prof Services Third Party	2,966.56
Iva H Darnall Atty	Prof Services Third Party	1,003.00
IVA L DEVAULT	Grants and Subsidies	182.75
IVA M SHULAR	Grants and Subsidies	115.00
Ivan Condra	Grants and Subsidies	659.00
Ivan Cooper Dpm	Prof Services Third Party	20.00
IVAN G SCHOLLE	Grants and Subsidies	1,314.00
Ivelice Ortiz	Grants and Subsidies	55.00
Ivelisse Sierra	Grants and Subsidies	550.00
Ivens Enterprises	Rentals and Insurance	607.70
Ivy Academy	Grants and Subsidies	4,837.85
Ivy Avenue Apartments Ltd	Grants and Subsidies	50,796.00
Ivy Park Properties, LP	Rentals and Insurance	1,540.00
Ivy Robinson	Refunds	12,986.90
Ivy Robinson	Other Retirement	315.00
Izzudin A. Mansur, M.D.	Prof Services Third Party	20.00
J W DAVIS	Grants and Subsidies	123.11
J & B Auto Parts Inc	Motor Vehicle Operation	3.38
J & C Grinding	Maint. & Repairs	87.00
J & C Port-A-Potty Inc	Rentals and Insurance	1,118.00
J & D Service Company Inc	Maint. & Repairs	800.00
J & J Contractors Inc	Maint. & Repairs	3,378.59
J & J Contractors Inc	Buildings	494,877.89
J & J Ford Tractor Sales Inc	Motor Vehicle Operation	3,402.09
J & J Interiors Inc	Maint. & Repairs	2,235.00
J & J Wrecker Service	Motor Vehicle Operation	150.00
J & K Truck Repair Inc	Motor Vehicle Operation	9,241.15
J & M Grading Division LLC	Highway Construction	429,484.73
J & M Inc	Highway Construction	1,021,073.90
J & P Machine Repair	Motor Vehicle Operation	1,279.03
J A Sexauer Inc	Supplies and Materials	1,225.70
J A Sexauer Inc	Supplies and Materials	662.58
J A Sexauer Inc	Supplies and Materials	2,251.80
J A Sexauer Inc	Supplies and Materials	158.36
J A Sexauer Inc	Supplies and Materials	727.38
Jand B Auto Parts	Motor Vehicle Operation	23.85
J And D Hydraulics	Motor Vehicle Operation	3,210.81
J B Bierce Md	Prof Services Third Party	20.00
J Bartlett Quinn Atty	Travel	180.15
J C Doyle Moving	Prof Services Third Party	200.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
J C Business Group Inc	Travel	412.21
J C Business Group Inc	Prof Services Third Party	35,500.00
J C Services Pc	Prof Services Third Party	2,499.85
J Chris Clem	Travel	130.66
J City Wash County Chamber Of Commerce	Prof Services Third Party	2,153.07
J D Distributors Inc	Supplies and Materials	171.39
J D Distributors Inc	Data Processing	371.64
J D Distributors Inc	Supplies and Materials	320.79
J D Helton Roofing Co Inc	Maint. & Repairs	178.30
J D Properties Llc	Grants and Subsidies	362.00
J Douglas Godbee	Prof Services Third Party	2,398.00
J E Green Co	Maint. & Repairs	129,396.71
J Eric Patrick	Grants and Subsidies	460.88
J G THOMAS	Grants and Subsidies	162.00
J Gilbert Parrish Jr	Rentals and Insurance	7,250.00
J Gregory Hale	Grants and Subsidies	132.00
J K Jacobs	Grants and Subsidies	861.00
J Klyne Lauderback	Travel	371.60
J L Jacobs Pc	Prof Services Third Party	4,452.30
J L Latham	Grants and Subsidies	2,946.00
J L M Office Products Inc	Supplies and Materials	6,899.41
J L M Office Products Inc	Supplies and Materials	8.90
J L M Office Products Inc	Supplies and Materials	73.02
J L M Office Products Inc	Supplies and Materials	270.93
J L M Office Products Inc	Supplies and Materials	1,063.39
J L M Office Products Inc	Data Processing	39.09
J L M Office Products Inc	Supplies and Materials	40.14
J L M Office Products Inc	Supplies and Materials	739.79
J L M Office Products Inc	Data Processing	322.31
J L M Office Products Inc	Supplies and Materials	1,345.55
J L POTTER	Grants and Subsidies	135.00
J M Specialties Inc	Supplies and Materials	1,553.00
J P Knowles Home For The Aged	Grants and Subsidies	31,519.99
J P Morgan Electronic Financial Services	Prof Services Third Party	622,663.66
J P Realty Partners, Ltd	Rentals and Insurance	51,438.33
J P Shelly & Sons Inc	Supplies and Materials	3,294.00
J Paul Smith	Grants and Subsidies	3,500.00
J R Dacosta	Grants and Subsidies	750.00
J R Development	Rentals and Insurance	1,000.00
J R Gaw Produce Co Inc	Supplies and Materials	6,269.25
J R Gaw Produce Co Inc	Supplies and Materials	6,939.00
J R Gaw Produce Co Inc	Supplies and Materials	1,127.05
J R Miller	Grants and Subsidies	453.00
J R Nash Moving & Storage	Prof Services Third Party	14,061.82
J R Stewart Pump & Equip Inc	Supplies and Materials	2,298.00
J Rental Inc	Grants and Subsidies	313.00
J S Dutch Properties LLC	Grants and Subsidies	727.00
J Samuel Abbott	Grants and Subsidies	485.77
J Stanley Rogers	Rentals and Insurance	900.00
J Stephen Mills	Prof Services Third Party	725.00
J T JACKSON	Grants and Subsidies	154.00
J T White	Grants and Subsidies	414.00
J W Ridings	Grants and Subsidies	450.00

**VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
J Walter Williams	Travel	423.00
J Whitten Gurkin	Prof Services Third Party	1,134.00
J&D Enterprises LLC	Grants and Subsidies	1,067.00
J. Barney Witherington Iv	Prof Services Third Party	972.00
J. Patrick Stapleton Pc	Prof Services Third Party	270.00
JAB Incorporated	Grants and Subsidies	1,389.00
Jabos Pharmacy	Prof Services Third Party	20.00
Jacaranda Williams	Grants and Subsidies	32.00
Jac-Caro Enterprises LLC	Grants and Subsidies	230.00
Jack A Clark	Rentals and Insurance	900.00
Jack Ames	Grants and Subsidies	680.00
Jack Brown	Grants and Subsidies	1,393.00
JACK C CARROLL	Grants and Subsidies	138.75
Jack Clemmer	Grants and Subsidies	362.00
JACK D ANDERSON	Grants and Subsidies	221.00
JACK D BAILEY	Grants and Subsidies	82.00
JACK D KIRK	Grants and Subsidies	208.44
Jack E Holder	Travel	404.78
Jack E. Cress	Utilities and Fuel	1,387.86
Jack E. Cress	Rentals and Insurance	800.00
Jack Freeman & Assoc Pc/ Tlc Engineering	Prof Services Third Party	383.47
Jack Freeman And Associates, P.C.	Prof Services Third Party	10,459.97
JACK H LAWSON	Grants and Subsidies	47.00
Jack Hall Jr	Grants and Subsidies	2,978.00
Jack L Byrd	Prof Services Third Party	3,145.84
JACK M PAYNE	Grants and Subsidies	65.63
Jack M Rowland Md Llc	Prof Services Third Party	276.54
Jack Monroe	Grants and Subsidies	544.00
Jack Morris Auto Glass	Motor Vehicle Operation	3,287.14
Jack O Nixon	Grants and Subsidies	3,500.00
Jack Palmer Foodservice	Supplies and Materials	36.27
Jack Palmer Foodservice	Inventory	5,004.20
Jack Phillips Estate	Grants and Subsidies	375.00
Jack Poundstone	Grants and Subsidies	595.00
Jack R Rains	Grants and Subsidies	600.00
JACK W ELLIS	Grants and Subsidies	320.25
Jack West	Prof Services Third Party	2,312.08
Jack Williams	Grants and Subsidies	3,500.00
Jack Young	Grants and Subsidies	550.00
JACKIE B BOLTON	Grants and Subsidies	110.00
Jackie Barnard	Grants and Subsidies	3,500.00
Jackie Byrd	Grants and Subsidies	3,491.00
JACKIE E CLAYTON	Grants and Subsidies	966.72
Jackie Farris	Grants and Subsidies	296.00
Jackie Hurst	Prof Services Third Party	480.00
Jackie Keith	Grants and Subsidies	3,500.00
Jackie Lee Law son	Prof Services Third Party	214.82
Jackie Maynard Underwood	Grants and Subsidies	178.00
JACKIE N PLANK	Grants and Subsidies	487.00
JACKIE O BENTON	Grants and Subsidies	131.00
Jackie P Cross	Grants and Subsidies	137.00
Jackie R Arnold	Grants and Subsidies	3,500.00
JACKIE R HORNE	Grants and Subsidies	809.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
JACKIE R SMITH	Grants and Subsidies	63.00
Jackie R Stokes	Grants and Subsidies	7,500.00
Jackie Ray Cathey	Grants and Subsidies	699.67
Jackie W Payne	Prof Services Third Party	100.00
Jackie Yolanda Hines	Grants and Subsidies	305.66
Jacksboro Body Shop Inc	Motor Vehicle Operation	1,132.50
Jacksboro Plaza, Ltd	Grants and Subsidies	12,423.00
Jacksboro Scumf	Maint. & Repairs	310.00
Jacksboro Scumf	Supplies and Materials	268.24
Jackson Area Council On Alcohol &	Grants and Subsidies	130,820.52
Jackson Community College	Grants and Subsidies	375.00
Jackson County Clerk	Grants and Subsidies	472.00
Jackson County Clerk	State Shared Taxes	645.54
Jackson County E911 Ecd	Grants and Subsidies	25,226.98
Jackson County Scd	Grants and Subsidies	270.00
Jackson Dept Of Health & Sanitation	Utilities and Fuel	1,792.55
Jackson Energy Authority	Utilities and Fuel	493.00
Jackson Energy Authority	Utilities and Fuel	64,393.52
Jackson Energy Authority	Utilities and Fuel	882.00
Jackson Energy Authority	Utilities and Fuel	151.00
Jackson Energy Authority	Utilities and Fuel	7,752.00
Jackson Energy Authority	Utilities and Fuel	8,617.65
Jackson Energy Authority	Communications	58.89
Jackson Energy Authority	Utilities and Fuel	118.00
Jackson Energy Authority	Utilities and Fuel	33,372.26
Jackson Energy Authority	Utilities and Fuel	1,046.11
Jackson Energy Authority	Utilities and Fuel	47.03
Jackson Heights Apartments	Grants and Subsidies	65,338.00
Jackson Housing Assoc Of Tn	Grants and Subsidies	9,634.00
Jackson Madison Co General Hosp	Grants and Subsidies	27,737.33
Jackson Madison Co General Hospital	Prof Services Third Party	17.00
Jackson Manor Apartments	Grants and Subsidies	2,680.00
Jackson Marking Products Company	Communications	23.70
Jackson Marking Products Company	Supplies and Materials	233.30
Jackson Municipal Regional Planning Comm	Grants and Subsidies	76,843.74
Jackson New Holland Inc	Supplies and Materials	58.86
Jackson New Holland Inc	Motor Vehicle Operation	777.71
Jackson Ob/ Gyn Associates	Prof Services Third Party	20.00
Jackson Pathology Group PC	Prof Services Third Party	3,784.57
Jackson Radiology Associates Pa	Prof Services Third Party	100.90
Jackson Radiology Associates Pa	Prof Services Third Party	3,872.52
Jackson Recreation & Parks Dept.	Grants and Subsidies	416.48
Jackson Restaurant Supply, Inc.	Maint. & Repairs	502.00
Jackson Restaurant Supply, Inc.	Supplies and Materials	356.10
Jackson St Community College	Grants and Subsidies	30,597.00
Jackson St Community College	Grants and Subsidies	2,536.00
Jackson Surgical Associates	Prof Services Third Party	5,232.97
Jackson Wade Jenkins	Prof Services Third Party	362.00
Jackson-Madison Cnty Regional Hlth Dept	Grants and Subsidies	3,470.00
Jackson-Madison Cnty Regional Hlth Dept	Prof Services Third Party	140.00
Jackson-Madison Co Gen Hospital	Prof Services Third Party	30.00
Jackson-Madison Co Gen Hospital	Prof Services Third Party	802.38
Jackson-Madison Co Gen Hospital	Prof Services Third Party	11,136.14

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Jackson-Madison County Airport Authority	Rentals and Insurance	10,000.00
Jackson-Madison County Airport Authority	Grants and Subsidies	23,400.00
Jackson-Madison County General Hospital	Prof Services Third Party	20.00
Jacky Brinkley	Refunds	1,673.09
Jacky Brinkley	Other Retirement	37.60
JACKY G TESTER	Grants and Subsidies	135.00
JACKY L LOWE	Grants and Subsidies	82.00
Jacky W Gullett	Grants and Subsidies	156.00
Jaclyn Lebarton	Refunds	15,180.76
Jaclyn Lebarton	Other Retirement	370.26
Jaco Farms	Grants and Subsidies	3,195.00
Jacob R Hicks	Prof Services Third Party	725.70
Jacob'S Crossing Apartments	Grants and Subsidies	467.00
Jacobs Wholesale & Paper Co	Supplies and Materials	172.12
Jacocks Property Management	Grants and Subsidies	210.00
Jacotha P Cothran	Grants and Subsidies	54.00
JACQUELIEN P LEE	Grants and Subsidies	505.00
Jacqueline A Worthington	Grants and Subsidies	1,759.87
Jacqueline Alton	Grants and Subsidies	456.63
Jacqueline Binkley	Grants and Subsidies	1,105.15
Jacqueline C Anderson	Grants and Subsidies	157.80
Jacqueline Chambers	Grants and Subsidies	51.00
JACQUELINE D GARDNER	Grants and Subsidies	99.21
JACQUELINE D GIBSON	Grants and Subsidies	262.63
Jacqueline D Sims	Payments to Unemploy Claimants	10.00
Jacqueline Hardin	Grants and Subsidies	696.30
Jacqueline Keen	Grants and Subsidies	49.00
JACQUELINE M TAYLOR	Grants and Subsidies	265.37
Jacqueline Mayfield Jones	Grants and Subsidies	456.63
Jacqueline R Voss	Grants and Subsidies	86.00
Jacqueline Rodiers Md	Prof Services Third Party	20.00
Jacqueline Selmon	Grants and Subsidies	881.00
Jacqueline T. Summerville	Grants and Subsidies	456.63
Jacqueline Tyler	Grants and Subsidies	2,032.98
Jacqueline Walker	Other Benefits	4,385.55
Jacqueline Walker	Refunds	4,385.55
Jacqueline Walker	Other Retirement	98.14
Jacqueline Walthers	Grants and Subsidies	482.36
JACQUELYN A SMITH	Grants and Subsidies	240.00
JACQUELYN M HORNAL	Grants and Subsidies	176.00
Jacquelyn Minton	Grants and Subsidies	319.00
Jacquelyn Selle	Refunds	3,653.14
Jacquelyn Selle	Other Retirement	89.10
Jacquelyn T Crumbley	Grants and Subsidies	93.04
Jada Nylander	Grants and Subsidies	2,763.03
Jade Ivey	Refunds	8,280.18
Jade Ivey	Other Retirement	201.96
Jag Contractors	Grants and Subsidies	1,208.00
JAG Reporting Services	Prof Services Third Party	110.00
Jai Jais Learning Resource Center	Grants and Subsidies	1,045.85
Jaime Jones	Grants and Subsidies	10.00
Jaime Ponder	Grants and Subsidies	926.00
Jaime Raybin	Grants and Subsidies	1,000.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Jaleesa Catlett	Grants and Subsidies	63.00
Jama L McMurray	Prof Services Third Party	3,403.20
JAMA S ARRINGTON	Grants and Subsidies	254.00
Jamaica Anne Hall Wright	Grants and Subsidies	696.30
Jamecia Robertson	Grants and Subsidies	60.00
Jameka Young	Grants and Subsidies	88.00
JAMES ADAMS JR	Grants and Subsidies	255.44
JAMES BECTON	Grants and Subsidies	262.76
JAMES BELL	Grants and Subsidies	260.30
JAMES GOAD	Grants and Subsidies	158.00
JAMES HICKS	Grants and Subsidies	102.00
James & Associates Inc	Prof Services Third Party	96,717.20
James & Vicki Hayes	Grants and Subsidies	269.00
JAMES A BLEVINS	Grants and Subsidies	129.00
James A Brown Jr	Grants and Subsidies	288.00
James A Cunningham	Grants and Subsidies	4,585.00
James A Fields	Prof Services Third Party	270.00
JAMES A HIBDON	Grants and Subsidies	152.00
James A Hitson	Grants and Subsidies	194.00
JAMES A HYATT	Grants and Subsidies	681.00
James A Lewis	Grants and Subsidies	3,500.00
JAMES A LIVINGSTON	Grants and Subsidies	360.77
James A Miller	Grants and Subsidies	5,580.00
James A Rose	Prof Services Third Party	1,086.56
James A Segala	Prof Services Third Party	275.00
James A Simmons	Prof Services Third Party	3,883.87
James A Vondenhuevel	Grants and Subsidies	2,697.00
James Adam Wallace	Grants and Subsidies	397.00
James Anthony Davis	Grants and Subsidies	795.30
JAMES B BLACKBURN	Grants and Subsidies	1,663.42
JAMES B CARNEY	Grants and Subsidies	179.00
JAMES B CISSOM	Grants and Subsidies	781.00
JAMES B DARK	Grants and Subsidies	194.00
JAMES B DOTSON	Grants and Subsidies	142.00
James B Fair	Prof Services Third Party	100.00
JAMES B FORTNEY	Grants and Subsidies	115.89
JAMES B GILLEY	Grants and Subsidies	739.00
James B Hollman	Grants and Subsidies	212.00
JAMES B SHARP	Grants and Subsidies	174.52
James B Shultz	Grants and Subsidies	637.67
James Baker	Refunds	7,772.09
James Baker	Other Retirement	170.89
James Beahan	Grants and Subsidies	1,080.00
James Boles	Grants and Subsidies	243.00
James Borchardt	Rentals and Insurance	1,500.00
James Bossett	Grants and Subsidies	379.00
James Boyd	Grants and Subsidies	65.00
James Bradley Mercer	Prof Services Third Party	827.00
James Britt'S Wrecker Service	Motor Vehicle Operation	165.00
James Brown	Grants and Subsidies	1,014.00
James C Berry d/ b/ a Republic Centre	Rentals and Insurance	2,452.10
James C Brown	Grants and Subsidies	6,307.00
James C Cox	Grants and Subsidies	305.66

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
JAMES C FULLER JR	Grants and Subsidies	47.00
JAMES C NELSON	Grants and Subsidies	60.00
JAMES C OWENS	Grants and Subsidies	175.00
James C Romines	Rentals and Insurance	560.00
James C Romines	Rentals and Insurance	1,357.00
JAMES C TAYLOR	Grants and Subsidies	226.00
James C Wall	Grants and Subsidies	9,800.00
James C Watson	Grants and Subsidies	205.00
James Carrington	Grants and Subsidies	740.00
James Chris Jackson	Grants and Subsidies	1,539.46
James Cobble	Grants and Subsidies	1,413.00
James Coffman	Grants and Subsidies	822.00
James Cole	Grants and Subsidies	123.00
James Collins Landstreet II	Prof Services Third Party	4,500.00
James Corcoran	Prof Services Third Party	5,629.00
James D Amos	Rentals and Insurance	3,769.58
James D Ashmore	Grants and Subsidies	2,379.00
JAMES D CLEMENTS	Grants and Subsidies	114.00
James D Hawks	Grants and Subsidies	1,392.60
James D Kennedy	Grants and Subsidies	699.00
James D Kieffer	Grants and Subsidies	789.00
JAMES D LOVE	Grants and Subsidies	707.00
JAMES D MASON	Grants and Subsidies	79.00
James D McCarter PC	Prof Services Third Party	640.00
James D Robinson	Grants and Subsidies	5,210.00
James D Rutledge	Grants and Subsidies	105.00
James D. Cape	Grants and Subsidies	324.00
James Daniel Eriksson	Grants and Subsidies	294.00
James Darrell Watson	Grants and Subsidies	2,348.00
James David Blackwell	Grants and Subsidies	1,240.00
James David Blankenship	Grants and Subsidies	398.40
James Derek Mckee	Grants and Subsidies	2,925.00
James Developmental Center Inc.	Prof Services Third Party	1,119.00
James Developmental Center Inc.	Grants and Subsidies	64,030.18
James Dowland	Grants and Subsidies	931.00
James Dugger	Grants and Subsidies	22.00
James Dye Electrical Inspector Pc	Prof Services Third Party	5,438.30
James E Black	Grants and Subsidies	341.00
James E Drinnon	Prof Services Third Party	531.00
JAMES E FORD	Grants and Subsidies	560.00
JAMES E FOWLER	Grants and Subsidies	878.00
JAMES E GRUNDY	Grants and Subsidies	181.00
James E Harper	Grants and Subsidies	456.63
JAMES E HARTMAN	Grants and Subsidies	853.00
James E Henley	Grants and Subsidies	729.00
JAMES E JOHNSON	Grants and Subsidies	125.00
James E Jones Jr	Grants and Subsidies	726.00
JAMES E KING	Grants and Subsidies	439.56
James E Lamb	Grants and Subsidies	40.00
James E Lipe	Grants and Subsidies	756.00
JAMES E MARTIN	Grants and Subsidies	251.00
JAMES E MENDENHALL	Grants and Subsidies	1,098.48
JAMES E MORRIS	Grants and Subsidies	492.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
JAMES E MULLINS	Grants and Subsidies	65.63
JAMES E POLK SR	Grants and Subsidies	151.00
JAMES E PRESLEY	Grants and Subsidies	116.00
James E Smith	Grants and Subsidies	649.00
James E Washington	Grants and Subsidies	249.00
James Edward Breeding	Grants and Subsidies	603.88
James Edward Johns	Grants and Subsidies	1,080.00
James Edward Kyle	Grants and Subsidies	456.63
James Elmo Blakney Jr	Grants and Subsidies	330.00
James Eugene Plunk	Grants and Subsidies	325.00
James Evans Lyne	Prof Services Third Party	6,480.00
James F Deason	Grants and Subsidies	194.00
JAMES F HAMMONDS	Grants and Subsidies	374.00
JAMES F HATCHETT	Grants and Subsidies	872.00
James F Moore	Rentals and Insurance	2,165.00
James F Murray PhD PC	Prof Services Third Party	5,173.67
James F Pruitt	Grants and Subsidies	456.63
James F Stair	Grants and Subsidies	687.00
JAMES F WEAVER	Grants and Subsidies	124.00
James F Williams Jr	Rentals and Insurance	5,991.33
James Franklin	Prof Services Third Party	7,731.00
James Fussell	Grants and Subsidies	3,500.00
JAMES G DEPEW	Grants and Subsidies	153.39
James G Lassiter MD	Prof Services Third Party	20.00
JAMES G SMITH	Grants and Subsidies	103.00
James G Warren	Grants and Subsidies	1,645.00
James Gaw	Grants and Subsidies	312.00
James Gray	Grants and Subsidies	890.00
JAMES H BAKER	Grants and Subsidies	141.00
JAMES H BOOKER	Grants and Subsidies	196.00
JAMES H BUSH	Grants and Subsidies	51.00
James H Cook	Grants and Subsidies	284.00
JAMES H FERGUSON	Grants and Subsidies	713.00
James H Giles	Grants and Subsidies	286.00
JAMES H GOUGH	Grants and Subsidies	134.00
James H Head	Grants and Subsidies	435.00
JAMES H NEECE	Grants and Subsidies	240.89
James H Phipps	Grants and Subsidies	7,975.00
JAMES H PRIBBLE	Grants and Subsidies	178.00
JAMES H ROBINSON	Grants and Subsidies	685.00
JAMES H SMITH	Grants and Subsidies	131.00
James H Thompson	Grants and Subsidies	750.00
James H Threet	Prof Services Third Party	684.00
James H Vinson	Grants and Subsidies	1,765.95
JAMES H WASHINGTON	Grants and Subsidies	208.44
James H Westbrook Etal Partners	Rentals and Insurance	3,000.00
JAMES H WILSON	Grants and Subsidies	116.00
James H Wiseman	Rentals and Insurance	5,607.50
James H Young	Grants and Subsidies	1,793.00
James Harris Huff	Grants and Subsidies	696.30
James Harris Jr	Grants and Subsidies	2,618.26
James Hebda, Ph. D.	Prof Services Third Party	20.00
James Herndon	Grants and Subsidies	3,500.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
James Hollowell	Grants and Subsidies	1,348.00
James Holt	Grants and Subsidies	207.00
James Hopson	Grants and Subsidies	621.00
James Hughlett	Grants and Subsidies	859.00
JAMES J COIL	Grants and Subsidies	171.00
JAMES J COLLINS	Grants and Subsidies	101.00
James J Lonon	Prof Services Third Party	818.00
James Jones Jr	Prof Services Third Party	1,668.00
James Joshua Bradley	Grants and Subsidies	1,550.00
JAMES K BRANAUM	Grants and Subsidies	65.02
JAMES K KNIGHT	Grants and Subsidies	131.35
James K Metcalfe	Prof Services Third Party	1,050.00
James K. Polk Memorial Association	Grants and Subsidies	8,708.68
James L Anderson	Grants and Subsidies	195.00
JAMES L COLVIN	Grants and Subsidies	320.25
James L Everett, Dvm	Prof Services Third Party	1,080.00
James L Everett, Dvm	Grants and Subsidies	1,750.00
James L Fisher	Grants and Subsidies	1,690.00
James L Garren	Rentals and Insurance	700.00
JAMES L HAYES	Grants and Subsidies	864.00
JAMES L KIRKHAM	Grants and Subsidies	131.35
JAMES L MCCANN	Grants and Subsidies	877.00
JAMES L MITCHELL	Grants and Subsidies	153.39
James L Moore	Grants and Subsidies	831.00
James L Pierce	Grants and Subsidies	559.00
JAMES L RUSSELL	Grants and Subsidies	137.00
JAMES L SMITH	Grants and Subsidies	461.00
James L Splaw n	Rentals and Insurance	5,084.00
JAMES L WATSON	Grants and Subsidies	93.00
James Larry Waters	Travel	443.08
James Larry Waters	Travel	448.44
James Law son Jr	Annuity Benefits	95.99
James Lew is Phelps	Grants and Subsidies	1,913.01
James Long	Grants and Subsidies	3,500.00
James M Bratcher	Grants and Subsidies	201.00
JAMES M COLLINS	Grants and Subsidies	138.00
JAMES M CROSS	Grants and Subsidies	115.89
JAMES M DUNCAN	Grants and Subsidies	116.00
James M Laborg	Grants and Subsidies	502.00
JAMES M MASON	Grants and Subsidies	109.00
James M Pleasants Co	Supplies and Materials	1,778.29
JAMES M POTTER	Grants and Subsidies	941.00
James M Ritchie	Grants and Subsidies	1,240.00
JAMES M SHEPHERD	Grants and Subsidies	103.00
James M Stanfill	Grants and Subsidies	676.00
JAMES M THOMPSON	Grants and Subsidies	609.89
James Mark Roark	Grants and Subsidies	7,500.00
James Marlon Judkins, Attorney at Law	Prof Services Third Party	336.98
James Matlock	Grants and Subsidies	1,776.00
James Matt Hash	Travel	281.14
James Mattox	Grants and Subsidies	6,791.00
James Mitchell Ladd	Grants and Subsidies	373.00
James Moffett	Grants and Subsidies	3,500.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
James Mohler	Grants and Subsidies	144.00
James Moore	Refunds	591.16
James Moore	Other Retirement	11.21
James Morton Sr	Grants and Subsidies	558.00
James N Degnan	Prof Services Third Party	220.00
JAMES O GLIDEWELL	Grants and Subsidies	41.00
James O Martin III Atty	Prof Services Third Party	2,994.40
JAMES O VAUGHN	Grants and Subsidies	186.00
James P Anderson Md	Prof Services Third Party	200.00
JAMES P CORUM	Grants and Subsidies	99.00
JAMES P DAVIS	Grants and Subsidies	115.89
James P Little	Grants and Subsidies	421.00
James P Mccool	Prof Services Third Party	140.00
James P Murrell	Grants and Subsidies	432.00
James P Vineyard Sr	Grants and Subsidies	150.00
James Patrick Hayes	Prof Services Third Party	3,675.00
James Patrick Williams	Grants and Subsidies	144.00
James Peek Electrical Inspector Pc	Prof Services Third Party	3,528.35
James Philip Hardee	Travel	31.02
James R Bierbrodt	Prof Services Third Party	1,008.02
James R Boyce	Grants and Subsidies	7,500.00
JAMES R BREWER	Grants and Subsidies	125.00
JAMES R BURNETT	Grants and Subsidies	1,034.00
James R Campbell	Grants and Subsidies	535.00
James R Frazier	Prof Services Third Party	1,030.44
James R Hickman Jr	Prof Services Third Party	4,185.00
James R Horton	Grants and Subsidies	1,061.00
JAMES R HOWELL	Grants and Subsidies	1,362.00
JAMES R LITRELL	Grants and Subsidies	140.00
James R Love	Prof Services Third Party	268.00
JAMES R LYNCH	Grants and Subsidies	131.35
James R Martin	Grants and Subsidies	5,479.00
JAMES R MASHBURN	Grants and Subsidies	1,221.63
James R Mitchell	Maint. & Repairs	390.00
JAMES R PECK	Grants and Subsidies	95.00
JAMES R ROBISON	Grants and Subsidies	173.75
James R Rogers	Grants and Subsidies	400.00
JAMES R SEGLER	Grants and Subsidies	153.00
James R Truitt	Grants and Subsidies	3,500.00
JAMES R TUNGATE	Grants and Subsidies	165.00
JAMES R WADE	Grants and Subsidies	430.00
JAMES R WOODFIN	Grants and Subsidies	109.00
James Ray Swafford	Grants and Subsidies	2,718.00
James Rippy	Grants and Subsidies	10,000.00
James Robertson Apartments	Grants and Subsidies	115,356.00
James Ronald Tucker Jr	Prof Services Third Party	1,000.00
JAMES S HARRELL	Grants and Subsidies	135.00
James S King Sr	Grants and Subsidies	360.00
James Sweeney Jr	Grants and Subsidies	404.00
James S Watson	Prof Services Third Party	168.34
James Singleton	Refunds	1,734.23
James Singleton	Other Retirement	28.42
James Slep	Grants and Subsidies	550.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
James Smith	Grants and Subsidies	477.00
James Stephens	Grants and Subsidies	104.00
James Stevens	Grants and Subsidies	2,984.00
JAMES T ALLEN	Grants and Subsidies	174.52
James T Andrews	Grants and Subsidies	358.00
James T Beavers Jr	Grants and Subsidies	2,012.00
James T Campbell	Grants and Subsidies	417.00
JAMES T DAVIS	Grants and Subsidies	106.00
James T Dukes	Refunds	1,552.79
James T Dukes	Other Retirement	37.87
James T Harvey	Grants and Subsidies	1,200.00
JAMES T JOHNSON	Grants and Subsidies	1,063.91
James T Powell	Prof Services Third Party	125.00
James T Ryal, Jr	Prof Services Third Party	414.00
James T Smotherman	Grants and Subsidies	4,000.00
JAMES T STEWART	Grants and Subsidies	122.00
James Travis Certified EI Inspector Pc	Prof Services Third Party	1,384.65
James Travis Certified Electr Inspctr	Prof Services Third Party	1,088.85
James Tunie	Grants and Subsidies	11,200.00
JAMES W BARNES	Grants and Subsidies	128.00
James W Brooks Jr	Prof Services Third Party	2,353.17
JAMES W CHAMBLISS	Grants and Subsidies	179.00
James W Claiborne	Grants and Subsidies	302.00
James W Davidson Jr	Grants and Subsidies	1,160.00
JAMES W FREELS	Grants and Subsidies	827.00
James W Gilbreath	Grants and Subsidies	3,925.00
JAMES W HAGIE	Grants and Subsidies	877.00
James W Jacks Jr	Grants and Subsidies	401.00
James W Mathis	Grants and Subsidies	330.00
James W Northington	Grants and Subsidies	768.00
James W Price Jr	Prof Services Third Party	788.00
James W Pridemore	Grants and Subsidies	471.00
James W Reeves	Travel	319.24
James W Tiller	Prof Services Third Party	6,000.00
James W Watson Jr	Grants and Subsidies	684.42
James Winget	Grants and Subsidies	408.00
James Winters	Grants and Subsidies	725.00
Jamesbridge Apts	Grants and Subsidies	461.00
Jameson Inns Inc	Travel	161.70
Jamestown Gas & Water Dept	Utilities and Fuel	60.84
Jamestown Gas & Water Dept	Utilities and Fuel	1,235.88
Jamestown Gas & Water Dept	Utilities and Fuel	809.29
Jamestown Internal Medicine	Prof Services Third Party	80.00
Jamestown Regional Hosp Snf	Prof Services Third Party	20.00
Jamestown Regional Medical Center	Prof Services Third Party	679.46
Jamestown Sav-A-Lot	Supplies and Materials	33.21
Jamestown Scumf	Maint. & Repairs	202.15
Jamestown Scumf	Supplies and Materials	259.90
Jamestown Scumf	Motor Vehicle Operation	118.43
Jamestown Warehouse Row LP	Rentals and Insurance	4,720.42
Jameva Cates	Grants and Subsidies	4.00
Jamie C Byrd	Grants and Subsidies	206.00
Jamie Ellen Machamer	Prof Services Third Party	2,770.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Jamie England	Refunds	3,822.31
Jamie England	Other Retirement	93.23
JAMIE G. SCHLEMMER	Prof Services Third Party	55.46
Jamie Glascock	Grants and Subsidies	128.00
Jamie J Poston	Prof Services Third Party	2,451.00
Jamie L Carter	Grants and Subsidies	2,248.74
Jamie Nichols	Grants and Subsidies	53.00
Jamie R Riggs	Grants and Subsidies	4,803.45
Jamie Russell	Prof Services Third Party	60.00
Jamie Tate	Grants and Subsidies	231.00
Jamie Travis	Grants and Subsidies	43.00
Jamilla Torain	Grants and Subsidies	220.00
Jamisha Mallory	Grants and Subsidies	115.00
Jamison Construction LLC	Highway Construction	742,897.94
JAN C HALLQUIST	Grants and Subsidies	148.00
Jan Hendren Parsley	Rentals and Insurance	2,450.00
Jan Hensley	Grants and Subsidies	575.00
Jan L Crean MD FACOG OB/ GYN PC	Prof Services Third Party	177.53
Jan Morgan	Grants and Subsidies	4,165.00
Jan Young	Grants and Subsidies	4,181.00
Jana Leann Thomas	Grants and Subsidies	305.66
Janae Laqua Grigsby	Grants and Subsidies	677.10
Janai R Collins	Grants and Subsidies	22.00
JANE E HESTER	Grants and Subsidies	171.00
Jane Perry	Grants and Subsidies	2,946.24
Jane Russell	Prof Services Third Party	525.90
Jane Smethurst	Grants and Subsidies	2,650.81
Jane Smith	Grants and Subsidies	38.00
Jane Spencer Jacobson	Prof Services Third Party	55.12
Janean Thorne	Refunds	12,296.64
Janean Thorne	Other Retirement	299.92
JANEL SEELEY	Prof Services Third Party	288.18
JANET A MORGAN	Grants and Subsidies	102.00
Janet Abner	Grants and Subsidies	485.77
Janet Adams	Grants and Subsidies	1,283.09
Janet Burk	Grants and Subsidies	5,551.79
Janet Butler	Grants and Subsidies	7.00
Janet C Green	Grants and Subsidies	2.00
Janet Carney	Grants and Subsidies	1,547.00
Janet Clark I Group Home	Grants and Subsidies	3,752.00
Janet Clark II Group Home	Grants and Subsidies	2,930.00
Janet Davenport	Grants and Subsidies	5,015.80
JANET E LANE	Grants and Subsidies	97.00
Janet Farrar Boyce	Grants and Subsidies	3,444.00
Janet Jenkins	Grants and Subsidies	1,387.25
JANET L CARVER	Grants and Subsidies	224.11
JANET L TEASLEY	Grants and Subsidies	501.79
Janet Louise Bennett	Grants and Subsidies	89.00
Janet May	Grants and Subsidies	28.52
Janet Mcelroy	Grants and Subsidies	2,943.45
Janet McGaha	Supplies and Materials	641.33
Janet P Simmons	Grants and Subsidies	899.00
Janet R Brooks	Grants and Subsidies	3,807.90

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
JANET R GREENE	Grants and Subsidies	153.39
Janet R Smithgall	Grants and Subsidies	485.77
Janet Tucker	Grants and Subsidies	996.34
JANET V REEVES	Grants and Subsidies	40.00
Janetha L Holley	Grants and Subsidies	809.00
Janette Bendall	Grants and Subsidies	1,485.00
JANICE A BRIGHT	Grants and Subsidies	141.00
Janice Adele Mills	Grants and Subsidies	1,550.00
JANICE B PEDEN	Grants and Subsidies	182.00
Janice C Bond	Grants and Subsidies	930.00
Janice Chapman	Grants and Subsidies	60.00
Janice Cox	Prof Services Third Party	557.53
Janice D Alford	Rentals and Insurance	570.00
Janice D Blake	Grants and Subsidies	603.88
JANICE E ROWE	Grants and Subsidies	420.00
Janice F Rich	Prof Services Third Party	1,089.23
Janice Frost	Grants and Subsidies	361.00
Janice Gates	Grants and Subsidies	31.00
Janice Gentry	Grants and Subsidies	434.00
Janice Honeycutt	Grants and Subsidies	1,963.54
Janice J Derryberry	Grants and Subsidies	404.00
Janice Jones	Grants and Subsidies	56.00
Janice Kay Coggin	Grants and Subsidies	3,267.60
JANICE M BYRD	Grants and Subsidies	102.46
JANICE M COLLINS	Grants and Subsidies	279.00
JANICE M CRAWFORD	Grants and Subsidies	103.00
Janice M Ford	Grants and Subsidies	582.80
Janice M. Burgess	Grants and Subsidies	1,811.64
Janice Marie Gray	Grants and Subsidies	1,860.00
Janice Martin	Grants and Subsidies	1,447.08
Janice Martin	Grants and Subsidies	635.81
Janice O'Neal	Grants and Subsidies	2,580.13
Janice Roberts-Castle	Grants and Subsidies	821.81
Janice Rodgers	Grants and Subsidies	928.76
Janice Rounds	Grants and Subsidies	449.50
Janice Veal	Grants and Subsidies	603.88
Janice Williams	Refunds	25,711.42
Janice Williams	Other Retirement	621.55
Janice Wyatt	Grants and Subsidies	305.66
Janice Zimmerman	Prof Services Third Party	172.74
Janie Allene Short	Prof Services Third Party	787.50
Janie Berryman Edd	Grants and Subsidies	675.00
Janie K Reed	Grants and Subsidies	603.88
JANIE L THOMASON	Grants and Subsidies	101.00
Janie Leola Corlew	Grants and Subsidies	725.40
Janie Marie Nicholson	Grants and Subsidies	2,325.00
Janie Thomas	Grants and Subsidies	9.00
Janie W Garland	Prof Services Third Party	500.00
Janiece D Rhodes	Grants and Subsidies	2,013.45
Jani-King Knoxville Region	Maint. & Repairs	1,015.00
Jani-King Of Nashville Inc	Maint. & Repairs	220.00
Janis H McMaster	Prof Services Third Party	287.95
Janis Heine Benson	Prof Services Third Party	3,992.86

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Janis Huskey	Grants and Subsidies	1,006.26
Janis M Hess	Grants and Subsidies	769.73
Janus	Refunds	1,159.95
Janus	Other Retirement	23.67
Jarvis Award Sign & Flag Co	Supplies and Materials	212.90
Jasmin Jacobs	Grants and Subsidies	65.00
Jasmine Johnson	Grants and Subsidies	199.20
Jasmine Landon-Staley	Payments to Unemploy Claimants	150.09
Jason Adams	Grants and Subsidies	930.00
Jason B Elliott	Prof Services Third Party	3,040.00
Jason B Holder	Grants and Subsidies	295.00
Jason Brown Moore	Grants and Subsidies	3,500.00
Jason Cecil Estes	Grants and Subsidies	2,394.13
Jason Chaffin	Prof Services Third Party	5,753.00
Jason Dale	Grants and Subsidies	509.00
Jason E Goldson	Refunds	6,190.05
Jason E Goldson	Other Retirement	150.98
Jason Fagg	Grants and Subsidies	650.00
Jason Foundation	Grants and Subsidies	6,307.00
Jason Franks	Grants and Subsidies	1,348.50
Jason H Arthur	Prof Services Third Party	234.00
Jason Hart	Grants and Subsidies	309.00
Jason Hearn	Grants and Subsidies	7,500.00
Jason Hicks	Prof Services Third Party	2,513.10
Jason John King	Grants and Subsidies	859.63
Jason Kouns	Grants and Subsidies	2,037.32
Jason M Garrett	Grants and Subsidies	480.00
JASON M KEEN	Grants and Subsidies	131.35
Jason Matthews	Prof Services Third Party	1,002.00
Jason McMahan	Grants and Subsidies	441.00
Jason P Smith	Grants and Subsidies	1,437.00
Jason Percy	Prof Services Third Party	1,561.00
Jason R Hines	Prof Services Third Party	7,867.00
Jason R Lloyd	Grants and Subsidies	760.00
Jason Rockwell	Grants and Subsidies	198.90
Jason Scott Sorrells	Grants and Subsidies	1,200.00
Jason Shelby	Refunds	5,786.22
Jason Shelby	Other Retirement	134.85
Jason Thomas Sparks	Grants and Subsidies	1,783.50
Jason Tidwell	Grants and Subsidies	701.84
Jason W Sams	Prof Services Third Party	2,296.00
Jason Wayne Hansard	Prof Services Third Party	45.00
Jason Whatley	Prof Services Third Party	450.00
Jasper Water & Sewer Works	Utilities and Fuel	842.20
Jataurius Moody	Refunds	216.14
Jataurius Moody	Other Retirement	5.27
Javier LaRosa	Prof Services Third Party	940.00
Jawanda Davis	Grants and Subsidies	22.00
Jay Chapman & Waymon Green	Grants and Subsidies	350.00
JAY D COLTON	Grants and Subsidies	632.00
Jay Mast	Grants and Subsidies	465.00
Jay Michael Trussler Do	Prof Services Third Party	20.00
Jay Phillippose Md	Prof Services Third Party	40.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
JAY W MILLER	Grants and Subsidies	178.00
Jaycee Future Corporation	Grants and Subsidies	61,440.00
JAYNE MUNDY	Grants and Subsidies	131.35
Jayne Choate	Maint. & Repairs	333.00
Jayne E Andrews	Grants and Subsidies	3,002.35
JAYNE S DAUGHERTY	Grants and Subsidies	134.00
Jaynetta Neely	Grants and Subsidies	5,146.93
Jaythan Largena	Grants and Subsidies	603.88
Jb King	Grants and Subsidies	619.00
Jb Roach	Grants and Subsidies	10,000.00
JC Schultz Enterprises Inc	Supplies and Materials	171.96
JC Schultz Enterprises Inc	Supplies and Materials	119.95
Jch Property Management	Grants and Subsidies	3,258.00
Jch Property Mgmt	Grants and Subsidies	14,938.00
Jean A Rogers Od	Prof Services Third Party	124.65
Jean A Williams	Grants and Subsidies	464.00
Jean Anderson	Grants and Subsidies	174.00
Jean Ann Hall	Prof Services Third Party	18,202.11
Jean C Curtis	Prof Services Third Party	237.16
Jean Chambers	Grants and Subsidies	169.00
JEAN E GUINN	Grants and Subsidies	2,105.80
JEAN G MURCH	Grants and Subsidies	131.35
Jean Marie Brock	Prof Services Third Party	1,189.60
JEAN P EMERSON	Grants and Subsidies	142.00
Jean Taylor	Grants and Subsidies	449.50
Jeana Lewis	Grants and Subsidies	1,633.80
Jeana Whitehead	Grants and Subsidies	49.00
Jeanah P McClure	Prof Services Third Party	4,287.38
Jeanene Barrett	Prof Services Third Party	3,184.00
Jeanene Barrett	Prof Services Third Party	89.98
JEANETTA C ALLISON	Grants and Subsidies	101.00
Jeanette Cole	Grants and Subsidies	41.00
Jeanette Harmon	Grants and Subsidies	931.24
JEANETTE J ROBINSON	Grants and Subsidies	125.00
Jeanette M Avans	Grants and Subsidies	930.00
JEANETTE R CARTER	Grants and Subsidies	16.00
JEANIE L ARNOLD	Grants and Subsidies	262.76
Jeanine Schaf	Grants and Subsidies	305.66
JEANNE E SALISBURY	Grants and Subsidies	145.73
Jeanne Hux	Grants and Subsidies	1,240.00
Jeanne Lyn Typhair	Grants and Subsidies	1,550.00
Jeanne Meredith Holley	Grants and Subsidies	389.00
JEANNETTE RYANS	Grants and Subsidies	115.89
Jeannette M Green	Grants and Subsidies	29.00
Jeannie Fitzgerald/ New You Day Spa	Land	10,000.00
Jeannine Price	Grants and Subsidies	305.66
Jeff Cromwell	Grants and Subsidies	481.00
Jeff Drake Logging Company LLC	Grants and Subsidies	14,875.00
JEFF H JESSUP	Grants and Subsidies	762.00
Jeff Henning	Grants and Subsidies	188.00
Jeff Jenkins	Grants and Subsidies	6,431.00
Jeff Johnson Farms	Grants and Subsidies	3,075.00
Jeff Kanipe	Grants and Subsidies	411.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Jeff L Davidson	Prof Services Third Party	316.00
Jeff McMillin	Prof Services Third Party	693.26
Jeff Odom	Prof Services Third Party	1,140.00
Jeff Ottinger	Grants and Subsidies	1,815.00
Jeff Scott	Travel	146.64
Jeff Trivett	Maint. & Repairs	2,010.00
Jeff Young	Grants and Subsidies	217.00
Jefferson City Group Home	Grants and Subsidies	75.77
Jefferson City Water Department	Utilities and Fuel	17.14
Jefferson City, Records Office	State Shared Taxes	65,706.35
Jefferson Co Soil Conversation District	Grants and Subsidies	7,309.00
Jefferson County	Prof Services Third Party	132.00
Jefferson County Clerk	Grants and Subsidies	3,648.00
Jefferson County Clerk	State Shared Taxes	2,493.91
Jefferson County E911 Ecd	Grants and Subsidies	47,922.41
Jefferson County Juvenile Court	Prof Services Third Party	1,168.50
Jefferson County Trustee	Grants and Subsidies	12,994.00
Jefferson County Trustee	Loans for Funds 33 and 34	380,215.41
Jefferson County Trustee	Loans for Funds 33 and 34	671,708.03
Jefferson County Trustee	Grants and Subsidies	273,805.00
Jefferson County Trustee	Grants and Subsidies	4,015,215.95
Jefferson County Trustee	Grants and Subsidies	20,046.53
Jefferson County Trustee	Grants and Subsidies	18,000.00
Jefferson County Trustee	Grants and Subsidies	9,943.36
Jefferson County Trustee	State Shared Taxes	1,026,340.38
Jefferson Creative Mears Leas	Rentals and Insurance	130,000.00
Jefferson Creative Mears Leas	Motor Vehicle Operation	25,350.00
Jefferson Lock and Safe	Maint. & Repairs	140.00
Jefferson Memorial Hospital Inc	Prof Services Third Party	1,750.00
Jefferson Sales South	Supplies and Materials	624.50
Jefferson-Cocke County Utility Dist	Utilities and Fuel	27.30
Jefferson-Cocke County Utility Dist	Utilities and Fuel	145.79
Jefferson-Cocke County Utility Dist	Utilities and Fuel	215.11
Jefferson-Cocke County Utility Dist	Utilities and Fuel	5,899.64
Jefferson-Cocke County Utility Dist	Utilities and Fuel	1,593.95
Jeffery Angel & Kelly Angel	Rentals and Insurance	3,483.34
Jeffery Gruber, Atty PLLC	Prof Services Third Party	1,003.76
Jeffery Lee Brindley Jr	Grants and Subsidies	425.00
Jeffery Leon Sams	Grants and Subsidies	338.00
JEFFERY P BURNEY	Grants and Subsidies	1,052.16
Jeffery S Greene	Prof Services Third Party	299.88
Jeffery Steve Duke	Grants and Subsidies	456.00
Jeffery Tillie	Grants and Subsidies	750.00
Jeffery W Eslinger	Grants and Subsidies	178.00
JEFFREY A WALTERS	Grants and Subsidies	110.00
Jeffrey D Stocksett	Grants and Subsidies	3,693.03
Jeffrey E Totsch	Grants and Subsidies	624.00
Jeffrey Harold Griggs	Prof Services Third Party	525.94
Jeffrey K Seckler	Prof Services Third Party	932.00
JEFFREY L BRADSHAW	Grants and Subsidies	147.00
Jeffrey L Stern	Prof Services Third Party	6,265.24
Jeffrey L Thomas	Grants and Subsidies	1,085.00
Jeffrey Lynn Maynard	Grants and Subsidies	1,312.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Jeffrey Meadows LP	Grants and Subsidies	73,035.06
Jeffrey Pigg	Refunds	2,518.00
Jeffrey Pigg	Other Retirement	46.55
Jeffrey S Gobel	Payments to Unemploy Claimants	10.00
Jeffrey Senten	Grants and Subsidies	181.00
Jeffrey Thomas Daigle	Prof Services Third Party	5,612.34
JEFFREY W BACHMAN	Grants and Subsidies	134.00
Jeffrey W Davis	Grants and Subsidies	911.00
Jeffrey W Otto	Payments to Unemploy Claimants	162.50
Jeffrey Webber Md	Prof Services Third Party	20.00
Jeffreyb Gann	Grants and Subsidies	438.00
Jeffry S Grimes	Prof Services Third Party	493.00
Jeff's Auto Glass & Mirror	Maint. & Repairs	45.00
Jeff's Auto Glass & Mirror	Supplies and Materials	14.75
Jellico Community Hospital	Prof Services Third Party	60.00
Jellico Electric & Water System	Utilities and Fuel	4,965.08
Jellico Electric & Water System	Utilities and Fuel	671.15
Jellico Electric & Water System	Grants and Subsidies	281.49
Jellico Electric and Water Sys	Utilities and Fuel	612.36
Jellico Electric and Water Sys	Utilities and Fuel	1,680.92
Jellico Electric and Water Sys	Utilities and Fuel	84.20
Jellico Towers Investors LLC	Grants and Subsidies	80,322.00
Jem Electrical Inspectors Pc	Prof Services Third Party	3,238.50
Jenarry White	Grants and Subsidies	1,207.76
Jenco Construction Inc	Highway Construction	251,133.06
JENEEN L SLATER	Grants and Subsidies	556.00
JENET S GARNER	Grants and Subsidies	257.00
Jenette Jones	Grants and Subsidies	449.50
Jenise L Fairchild	Grants and Subsidies	330.15
Jenkins & Jenkins Inc	Highway Construction	52,142.91
Jenkins & Wynne Ford Inc	Motor Vehicle Operation	52.65
Jenkins Farm	Grants and Subsidies	3,500.00
Jenkins Farm	Grants and Subsidies	1,928.00
Jenne, Scott & Jenne, PLLC	Prof Services Third Party	444.00
Jennessa Ahline	Grants and Subsidies	518.40
JENNIE F LEWIS	Grants and Subsidies	173.75
Jennie L Brown	Prof Services Third Party	5,044.00
JENNIE L MINK	Grants and Subsidies	111.00
JENNIE M VESTAL	Grants and Subsidies	82.00
Jennie Mae Jones	Grants and Subsidies	549.00
Jennie Uphoff	Grants and Subsidies	449.50
Jennifer A Hanket Psy D	Prof Services Third Party	1,233.84
Jennifer Aaron	Grants and Subsidies	5,733.45
Jennifer Allison	Prof Services Third Party	148.52
Jennifer Bible	Prof Services Third Party	10,500.27
Jennifer Bjornstad	Prof Services Third Party	8,397.22
Jennifer Burke	Grants and Subsidies	816.90
Jennifer C Shaw	Grants and Subsidies	120.00
Jennifer Casey Bingham	Grants and Subsidies	305.66
Jennifer Curtis	Grants and Subsidies	55.00
Jennifer D Fitzgerald	Prof Services Third Party	426.00
Jennifer D Free	Prof Services Third Party	2,082.04
Jennifer D Loh	Grants and Subsidies	1,129.95

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Jennifer D. Greer	Grants and Subsidies	844.13
Jennifer Denise Sanders	Grants and Subsidies	749.58
Jennifer Fiola	Prof Services Third Party	1,103.00
Jennifer Flamm	Refunds	6,980.71
Jennifer Flamm	Other Retirement	164.97
Jennifer Gallion	Grants and Subsidies	66.00
Jennifer Glass Lloyd	Prof Services Third Party	3,310.21
Jennifer Hargis	Grants and Subsidies	603.88
Jennifer Hensley	Grants and Subsidies	2,088.90
Jennifer Hogan	Grants and Subsidies	103.00
Jennifer Honeycutt	Prof Services Third Party	764.00
Jennifer James	Grants and Subsidies	79.00
Jennifer Jill Bell	Refunds	5,519.90
Jennifer K Hoke	Grants and Subsidies	305.66
Jennifer K Peck	Prof Services Third Party	718.00
Jennifer Kerney	Grants and Subsidies	287.00
Jennifer Kilbane	Grants and Subsidies	130.00
Jennifer L Evans	Prof Services Third Party	1,378.80
Jennifer L Markham	Grants and Subsidies	598.30
Jennifer L Wampler	Grants and Subsidies	324.00
Jennifer Luther	Prof Services Third Party	1,596.26
Jennifer Meadows Apartments	Grants and Subsidies	239.00
Jennifer Meadows Apts LP	Grants and Subsidies	462.00
Jennifer Newberry	Grants and Subsidies	305.66
Jennifer P Sexton	Grants and Subsidies	130.00
Jennifer Price	Prof Services Third Party	174.01
Jennifer R Whitt	Grants and Subsidies	5.00
Jennifer Rhodes	Grants and Subsidies	144.00
Jennifer S Yarbrough	Grants and Subsidies	70.00
Jennifer Talley	Grants and Subsidies	84.00
Jennifer Thiel	Grants and Subsidies	1,765.76
Jennifer Tovar	Grants and Subsidies	146.00
Jennifer Waller	Grants and Subsidies	53.00
Jennifer Wilson	Prof Services Third Party	371.03
Jennifer Wilson	Grants and Subsidies	1,860.00
Jennings Tire Co	Motor Vehicle Operation	1,444.92
Jennipher Ford	Prof Services Third Party	175.00
Jenny Cooper	Grants and Subsidies	204.00
Jenny Fertig	Prof Services Third Party	329.00
Jenny Sikes	Refunds	1,831.97
Jenny Sikes	Other Retirement	34.51
Jent / Huey Rentals	Grants and Subsidies	416.00
Jentex Delis	Supplies and Materials	188.84
Jeppesen Sanderson	Prof Services Third Party	49.95
JERALD W RIDGLEY	Grants and Subsidies	1,124.00
Jeremy Clark	Grants and Subsidies	3.00
Jere Franklin Ownby	Prof Services Third Party	5,217.27
Jerea N Perry	Grants and Subsidies	50.00
Jeremiah D Jones	Grants and Subsidies	365.00
Jeremiah J Johnson	Grants and Subsidies	838.00
Jeremiah Watson	Refunds	999.63
Jeremiah Watson	Other Retirement	24.38
Jeremy Jones	Prof Services Third Party	140.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Jeremy M Tollison	Grants and Subsidies	723.00
Jeremy Moore	Refunds	2,291.36
Jeremy Palmer	Grants and Subsidies	1,663.46
Jeremy Smith	Grants and Subsidies	3,500.00
Jeremy T Dodson	Grants and Subsidies	224.40
Jeremy Trapp	Prof Services Third Party	317.00
Jeremy W Parham	Prof Services Third Party	4,220.00
Jeremy Yuill	Prof Services Third Party	461.00
JERI GRITTON	Grants and Subsidies	174.52
Jerika Minor	Grants and Subsidies	39.00
Jerilyn D Jackson	Grants and Subsidies	497.00
Jernice M. Bowers	Grants and Subsidies	1,857.52
Jernigan Surgery Clinic PLLC	Prof Services Third Party	1,445.64
Jerol Hopkins Ford L-M Inc	Motor Vehicle Operation	229.98
Jerome A McElrath	Grants and Subsidies	3,139.12
Jerome Cochran Attorney at Law	Prof Services Third Party	286.00
Jerome Foster	Grants and Subsidies	850.00
Jerome Jacobs	Grants and Subsidies	898.00
JERRAUDE W STEPHENSON	Grants and Subsidies	171.00
Jerri Anderson	Travel	46.06
Jerrold J White Attorney at Law	Prof Services Third Party	3,530.00
Jerry & Barbara Johnson, Trustees	Land	12,385.60
JERRY A CARTER	Grants and Subsidies	131.35
Jerry A Deakins	Grants and Subsidies	2,265.00
JERRY A STOIK	Grants and Subsidies	125.00
JERRY B BERRY	Grants and Subsidies	178.00
Jerry B Bible, PC	Prof Services Third Party	400.00
JERRY B JONES	Grants and Subsidies	154.00
Jerry Belew	Grants and Subsidies	805.00
Jerry Boyce	Grants and Subsidies	548.00
Jerry Brown	Grants and Subsidies	25.00
Jerry C Flynn Jr	Grants and Subsidies	150.00
JERRY C NEWBERRY	Grants and Subsidies	493.00
JERRY C TAYLOR	Grants and Subsidies	1,026.00
Jerry C Wilkerson PC	Prof Services Third Party	7,225.85
Jerry Carter	Grants and Subsidies	223.00
Jerry Cavender's Ice Service	Supplies and Materials	178.25
Jerry D Greene	Grants and Subsidies	869.00
Jerry D Harwell	Grants and Subsidies	15.00
JERRY D TYSON	Grants and Subsidies	123.00
Jerry Dover	Grants and Subsidies	511.00
Jerry Duncan Ford Lincoln Mercury, Inc	Motor Vehicle Operation	1,704.01
Jerry E Cooke	Grants and Subsidies	925.00
Jerry Eugene Belcher	Grants and Subsidies	1,240.00
Jerry F Greene	Grants and Subsidies	1,800.00
Jerry F Morris	Grants and Subsidies	1,011.50
Jerry Faulkner	Grants and Subsidies	722.00
Jerry Ford	Grants and Subsidies	726.00
Jerry Fox	Grants and Subsidies	980.00
Jerry Gentry	Grants and Subsidies	1,283.00
Jerry Hagan	Grants and Subsidies	566.00
Jerry Heathcott	Grants and Subsidies	3,210.00
Jerry Hughes	Grants and Subsidies	300.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Jerry Hunsucker Pc	Prof Services Third Party	920.55
JERRY L ARCHER	Grants and Subsidies	113.00
Jerry L Bookout	Grants and Subsidies	3,500.00
Jerry L Dickerson	Grants and Subsidies	1,590.00
JERRY L FOWLER	Grants and Subsidies	131.00
Jerry L Lock	Grants and Subsidies	855.00
JERRY L PERRY	Grants and Subsidies	213.00
Jerry L Poteat	Grants and Subsidies	1,643.62
Jerry L Belk	Grants and Subsidies	447.33
JERRY M ADAMS	Grants and Subsidies	770.00
JERRY M DAVIS	Grants and Subsidies	142.00
Jerry M Kilday	Prof Services Third Party	2,500.00
JERRY M MCCORD	Grants and Subsidies	651.88
JERRY M WILLIAMSON	Grants and Subsidies	524.00
Jerry Maitland	Grants and Subsidies	641.00
Jerry Martin	Grants and Subsidies	1,745.00
Jerry Matthews	Prof Services Third Party	4,159.80
Jerry Mayo Atty At Law	Prof Services Third Party	670.72
Jerry Middleton	Grants and Subsidies	575.00
Jerry Mills Rental Property	Grants and Subsidies	309.00
Jerry Morgan II	Grants and Subsidies	413.00
Jerry N White	Grants and Subsidies	3,500.00
Jerry R Garrett	Grants and Subsidies	5,700.00
JERRY R POUNDS	Grants and Subsidies	1,191.00
Jerry Richards & Associates LLC	Prof Services Third Party	2,591.34
Jerry Robertson	Grants and Subsidies	353.00
Jerry Sullivan	Grants and Subsidies	2,373.00
Jerry Swallows	Grants and Subsidies	1,581.00
JERRY T VAUGHN	Grants and Subsidies	157.00
JERRY W CROSS	Grants and Subsidies	318.00
Jerry W Gambel	Grants and Subsidies	2,850.00
JERRY W LEMONS	Grants and Subsidies	142.00
JERRY W MERRY	Grants and Subsidies	131.35
Jerry W Steele	Grants and Subsidies	782.00
Jerry Wayne Roach	Grants and Subsidies	2,930.00
JerryI Reid	Grants and Subsidies	1,083.45
Jerry's Auto Parts	Supplies and Materials	28.33
Jerry's Auto Parts	Motor Vehicle Operation	4.56
Jesse Booker	Grants and Subsidies	296.00
Jesse Bryan	Grants and Subsidies	3,799.00
JESSE D HUMBERD JR	Grants and Subsidies	1,221.63
JESSE D OSBOURNE	Grants and Subsidies	879.00
JESSE F CLEMMONS	Grants and Subsidies	131.35
Jesse Gonzalez	Grants and Subsidies	700.00
JESSE L BELL	Grants and Subsidies	208.44
Jesse M Copeland	Rentals and Insurance	650.00
Jesse T Boring Sr	Grants and Subsidies	565.00
Jessica Rice	Grants and Subsidies	57.00
Jessica Anne Jackson	Grants and Subsidies	1,240.00
Jessica Beck	Grants and Subsidies	209.00
Jessica Brazzell	Grants and Subsidies	65.00
Jessica Collins	Grants and Subsidies	816.90
Jessica Daw n Jones	Prof Services Third Party	323.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Jessica Ebert	Prof Services Third Party	2,390.00
Jessica Harris	Grants and Subsidies	129.00
Jessica Hillman	Grants and Subsidies	11.00
Jessica Jones	Grants and Subsidies	90.00
Jessica Knight	Grants and Subsidies	161.00
Jessica L Bahr	Grants and Subsidies	135.00
Jessica L Davis	Grants and Subsidies	109.00
Jessica L Thomas	Prof Services Third Party	113.00
Jessica Lopez	Grants and Subsidies	184.00
Jessica Lynn Hacker	Grants and Subsidies	2,559.67
Jessica Mccoy	Refunds	6,737.42
Jessica Mccoy	Other Retirement	164.33
Jessica Murray	Grants and Subsidies	13.00
Jessica P McGee	Grants and Subsidies	887.00
Jessica Robinson	Grants and Subsidies	46.00
Jessica Ruth Newhart	Prof Services Third Party	270.00
Jessica Sisk	Prof Services Third Party	1,095.00
JESSIE C COVINGTON	Grants and Subsidies	131.35
JESSIE D BROWN	Grants and Subsidies	112.00
Jessie Fields	Grants and Subsidies	521.00
Jessie Harper	Grants and Subsidies	603.88
Jessie Hubbs Seagroves	Rentals and Insurance	650.00
Jessie L Bolling	Grants and Subsidies	769.73
Jessie L Thurmond	Grants and Subsidies	114.00
Jessie M Morgan	Grants and Subsidies	1,398.41
JESSIE M MOSCHIANO	Grants and Subsidies	174.52
Jessie Mahan Centers Inc	Grants and Subsidies	5,051.39
JESSIE P COPELAND	Grants and Subsidies	320.25
Jessie V Heson Jr Electr Inspections	Prof Services Third Party	3,722.15
Jetway Realty	Grants and Subsidies	850.00
Jevette Gadson	Private Purpose Trust	689.00
JEWEL COCHRAN	Grants and Subsidies	223.00
JEWEL D DEGROOD	Grants and Subsidies	131.35
Jewel E Redmon	Grants and Subsidies	247.00
JEWELL A SPIVEY	Grants and Subsidies	738.00
Jewell Blankenship	Grants and Subsidies	352.00
JEWELL D BEASON	Grants and Subsidies	142.00
J-Five Family Llc	Rentals and Insurance	1,250.00
Jheri Beth Rich	Prof Services Third Party	911.00
Jill Birdwell Marsee	Prof Services Third Party	363.00
Jill Brasfield	Grants and Subsidies	582.80
Jill Chesser	Grants and Subsidies	1,240.00
Jill Grim Law PLLC	Prof Services Third Party	851.00
Jill Sexton	Prof Services Third Party	1,378.00
Jill Suzanne Shelton	Grants and Subsidies	1,207.76
Jim Bingham	Grants and Subsidies	227.00
Jim Brown'S Auto Parts	Supplies and Materials	18.04
Jim Bryant	Grants and Subsidies	1,200.00
Jim Cobb Enterprise	Grants and Subsidies	834.00
Jim Dakouvanos	Grants and Subsidies	93.00
Jim Fisher Electric Inspector	Prof Services Third Party	6,442.15
Jim Frank Beasley & Charles T Beasley	Rentals and Insurance	1,100.00
Jim G Payne	Payments to Unemploy Claimants	19.65

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Jim Goodall County Clerk	Grants and Subsidies	3,802.00
Jim Goodall County Clerk	State Shared Taxes	13,257.42
Jim Hesson Electrical Inspection Svcs PC	Prof Services Third Party	2,591.65
Jim Leslie	Grants and Subsidies	636.00
Jim Lovell	Grants and Subsidies	3,500.00
JIM MARVIN	Prof Services Third Party	750.00
Jim Mcmichael Signs & Truck Painting	Motor Vehicle Operation	1,727.39
Jim Moore	Grants and Subsidies	10,000.00
Jim Reed Automotive Inc	Motor Vehicle Operation	1,275.24
Jim Seay & Mark Johnson	Grants and Subsidies	735.00
Jim T Roberts	Grants and Subsidies	1,125.00
Jim T Rodgers	Grants and Subsidies	158.00
Jim Taylor	Grants and Subsidies	69.00
Jim Teeple	Grants and Subsidies	1,334.00
JIMMIE D GUYN	Grants and Subsidies	607.00
Jimmie Jane McConnell	Travel	308.60
JIMMIE L WILKERSON	Grants and Subsidies	1,803.00
Jimmie L Greenway	Refunds	4,538.12
Jimmie L Greenway	Other Retirement	110.69
Jimmie Ruth Kyle	Grants and Subsidies	449.50
Jimmy Albertini	Refunds	7,661.23
Jimmy Albertini	Other Retirement	168.96
Jimmy Burch	Grants and Subsidies	460.00
Jimmy C Holt	Grants and Subsidies	200.00
JIMMY C KIRBY	Grants and Subsidies	79.00
JIMMY D BAILEY	Grants and Subsidies	1,046.00
JIMMY D BANDY	Grants and Subsidies	185.00
JIMMY D GRAY	Grants and Subsidies	148.00
JIMMY D MCGAHA	Grants and Subsidies	523.00
JIMMY D PRICE	Grants and Subsidies	125.00
Jimmy D Stanton	Grants and Subsidies	178.00
JIMMY D WOODALL	Grants and Subsidies	110.00
JIMMY E BANNER	Grants and Subsidies	153.00
Jimmy H Taylor	Grants and Subsidies	283.00
Jimmy Irvin Pc	Prof Services Third Party	10,196.60
Jimmy Jones	Grants and Subsidies	1,279.00
JIMMY L JACKSON	Grants and Subsidies	320.25
Jimmy Lee Hannah Jr	Grants and Subsidies	699.67
Jimmy Lester Jr	Grants and Subsidies	50.00
Jimmy Lindsay	Grants and Subsidies	2,013.45
Jimmy Milen	Grants and Subsidies	1,200.00
Jimmy Norton	Grants and Subsidies	983.00
Jimmy R Greenwood	Grants and Subsidies	368.00
Jimmy R Woodard	Grants and Subsidies	844.13
Jimmy Smith	Grants and Subsidies	1,200.00
Jimmy Smithson	Grants and Subsidies	1,052.00
Jimmy Story	Grants and Subsidies	400.00
Jimmy Townsend	Grants and Subsidies	639.00
JIMMY W ROBBINS	Grants and Subsidies	148.00
Jimmy Yellowhorse Webster	Prof Services Third Party	200.00
Jims Towing Services Inc	Motor Vehicle Operation	1,125.00
JMH Food Group LLC	Supplies and Materials	43,470.00
JMH Food Group LLC	Inventory	31,050.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Jms Russel Metals Corp	Supplies and Materials	5,680.68
Jms Russel Metals Corp	Inventory	45,728.64
Jnc Supplies Inc	Supplies and Materials	680.92
JO A BYRNS	Grants and Subsidies	162.00
JO A FRAME	Grants and Subsidies	161.00
JO A GUYER	Grants and Subsidies	251.25
JO A LACY	Grants and Subsidies	244.00
Jo An Tarver	Grants and Subsidies	1,319.98
JO ANN LYNN	Grants and Subsidies	134.00
Jo Ann Armstrong	Grants and Subsidies	821.81
Jo Ann Hatcher	Grants and Subsidies	260.00
Jo Anne Harmon	Payments to Unemploy Claimants	11.77
JO E HILL	Grants and Subsidies	141.00
JO MADGE SIMPSON	Grants and Subsidies	125.00
Jo Nell McLerran	Grants and Subsidies	10,950.00
JOAN TALLEY	Grants and Subsidies	320.25
Joan Ann Loch	Grants and Subsidies	783.00
JOAN B ROBB	Grants and Subsidies	178.00
Joan Bankhead	Grants and Subsidies	180.00
Joan Bogle	Grants and Subsidies	1,860.00
Joan F Depace	Grants and Subsidies	4,790.74
Joan Fink	Grants and Subsidies	1,068.26
JOAN G BLEVINS	Grants and Subsidies	131.35
Joan Gregory	Prof Services Third Party	141.00
Joan S Roberts, Court Reporter	Prof Services Third Party	200.00
JOAN T DAVIS	Grants and Subsidies	147.00
Joan Wagner	Prof Services Third Party	625.31
JOANN A RIDDLE	Grants and Subsidies	109.00
Joann Adams	Grants and Subsidies	348.15
JOANN C JENNINGS	Grants and Subsidies	109.00
Joann Davis	Grants and Subsidies	33.00
Joann Dewalt	Grants and Subsidies	61.00
Joann Lasane	Grants and Subsidies	749.58
Joann P Hodge	Grants and Subsidies	844.13
JoAnn Tester	Grants and Subsidies	1,240.00
Joann Winbush	Grants and Subsidies	1,926.34
Joanna Beach	Grants and Subsidies	3,410.00
Joanna Beanblossom	Grants and Subsidies	105.00
Joanna H Blackwell	Prof Services Third Party	657.00
JOANNE WHITLOW	Grants and Subsidies	174.52
Joanne Filchcock	Prof Services Third Party	980.00
JOANNE H VEAZEY	Grants and Subsidies	208.44
Joanne Long	Refunds	11,049.18
Joanne Long	Other Retirement	259.45
JOANNE M STOVER	Grants and Subsidies	154.00
Jobe Farms	Grants and Subsidies	8,747.00
Jobi Jay Teague	Prof Services Third Party	2,875.20
Jocelyn Rust	Grants and Subsidies	456.63
Jocelyn Dan Wurzburg	Travel	268.27
Jocelyn Rowland	Grants and Subsidies	79.00
Jocelyn V Henderson	Prof Services Third Party	278.00
Jodi E Melind	Prof Services Third Party	1,217.20
Jodi Reece Harris Schaffer Attorney at L	Prof Services Third Party	750.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Jodi Sue Meade	Grants and Subsidies	2,226.11
JODIE L STEWART	Grants and Subsidies	154.00
Jodie Nelson	Grants and Subsidies	1,240.00
Jody McDowell	Grants and Subsidies	431.00
JOE WILLIAMSON	Grants and Subsidies	134.00
Joe & Melody Armstrong	Land	208,700.00
Joe A Leatherwood	Grants and Subsidies	303.00
Joe A Massey	Grants and Subsidies	2,170.00
JOE A STEWART	Grants and Subsidies	131.35
JOE B FLANNAGAN	Grants and Subsidies	240.89
Joe Claybon	Grants and Subsidies	5,851.00
Joe Couch	Grants and Subsidies	1,136.00
Joe Curtis Hunt	Grants and Subsidies	449.50
Joe D Brown	Grants and Subsidies	3,774.00
Joe D King	Grants and Subsidies	5,427.00
JOE D WHITAKER	Grants and Subsidies	996.00
JOE E PRINGLE	Grants and Subsidies	113.00
Joe E Tanner	Grants and Subsidies	292.00
Joe Elliott	Grants and Subsidies	1,460.00
JOE F DAVIS	Grants and Subsidies	89.00
Joe Foster	Grants and Subsidies	252.00
Joe Gordon	Grants and Subsidies	216.00
Joe H Stephens	Grants and Subsidies	2,769.00
Joe Horton	Grants and Subsidies	304.00
Joe Johnson II	Prof Services Third Party	2,135.02
Joe L Brown Attorney	Prof Services Third Party	1,293.19
JOE L RICHARDSON	Grants and Subsidies	115.89
Joe L Smith	Grants and Subsidies	285.00
JOE L TAYLOR	Grants and Subsidies	134.00
Joe Law son	Grants and Subsidies	3,100.00
Joe Lofaro	Grants and Subsidies	2,413.04
Joe M Floyd	Grants and Subsidies	191.00
Joe M Pierce	Grants and Subsidies	440.00
Joe M Wilson	Rentals and Insurance	5,800.00
Joe Morgan	Grants and Subsidies	1,341.00
JOE R ANDERSON	Grants and Subsidies	332.00
Joe R Walker	Grants and Subsidies	725.00
Joe R Ward	Grants and Subsidies	255.00
Joe Rodgers Office Supply Inc	Supplies and Materials	196.49
Joe Samples Well Drilling Inc	Prof Services Third Party	2,465.00
Joe Scott Mcclellan	Grants and Subsidies	240.00
Joe Swaim	Grants and Subsidies	416.00
JOE W CRAIGHEAD	Grants and Subsidies	131.35
JOE W PEARSON	Grants and Subsidies	191.00
Joe Warren	Grants and Subsidies	400.00
Joan Augustus	Grants and Subsidies	116.00
Joel Bellis	Prof Services Third Party	549.00
Joel Crofton Electrical Inspections Pc	Prof Services Third Party	2,374.05
Joel D Jackson Jr	Grants and Subsidies	547.00
JOEL E MICKEL	Grants and Subsidies	929.00
Joel Greene	Grants and Subsidies	830.00
Joel M Davis	Grants and Subsidies	3,483.00
Joel Mark Horton	Grants and Subsidies	629.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
JOEL S SLOAN	Grants and Subsidies	320.25
Joel Shell	Grants and Subsidies	850.00
Joel Van Amberg	Grants and Subsidies	930.00
Joellen Motley	Grants and Subsidies	449.50
Joetta B Yarbro	Prof Services Third Party	373.92
Joey Curl	Grants and Subsidies	3,040.00
Joey Gregory	Rentals and Insurance	2,200.00
JOEY W HALEY	Grants and Subsidies	186.00
Johanna L Sweat	Grants and Subsidies	456.63
John Mcdonald	Grants and Subsidies	29.76
JOHN BORRMANN	Grants and Subsidies	162.00
JOHN JONES	Grants and Subsidies	92.00
JOHN MOLESKY	Grants and Subsidies	77.00
John A Bobbitt	Grants and Subsidies	2,536.00
JOHN A GLADDEN SR	Grants and Subsidies	896.22
John A Gupton College	Rentals and Insurance	6,958.00
JOHN A KILGORE	Grants and Subsidies	182.00
John A Mccay	Grants and Subsidies	650.00
JOHN A TAYLOR	Grants and Subsidies	648.14
John Allen Brooks	Prof Services Third Party	3,239.41
John And Corey Legare	Rentals and Insurance	1,625.00
John Anderson	Prof Services Third Party	140.00
John Anthony Ehlers	Grants and Subsidies	1,080.00
John Arrington	Grants and Subsidies	17,805.00
John Arriola	Prof Services Third Party	12.00
John Arthur Anen	Prof Services Third Party	3,827.00
John Atkinson	Grants and Subsidies	791.74
John B Holt	Prof Services Third Party	1,131.94
John B Loy	Grants and Subsidies	1,670.00
John Bailey	Grants and Subsidies	685.00
John Bliss	Grants and Subsidies	5,415.00
John Bouchard & Sons Co Inc	Supplies and Materials	273.88
John Boyd	Grants and Subsidies	146.00
John Bradley Dillard	Grants and Subsidies	268.00
John Brevard d/ b/ a Countryside Apts	Grants and Subsidies	938.00
John Bynum Wiggins III	Grants and Subsidies	785.00
John C Baker	Grants and Subsidies	1,041.00
John C Davenport	Rentals and Insurance	3,316.67
John C Ford	Prof Services Third Party	8,114.00
John C Greene	Grants and Subsidies	903.96
John C Hale	Grants and Subsidies	1,377.33
John C Harding	Travel	43.25
John C Osier	Prof Services Third Party	7,951.76
John C Paxson	Grants and Subsidies	1,860.00
John C Teffeteller	Grants and Subsidies	1,200.00
John C. Cameron	Grants and Subsidies	485.77
John Calvin Apartments LP	Grants and Subsidies	112,376.00
John Carr Jr	Grants and Subsidies	1,785.29
John Chadwick Long	Prof Services Third Party	3,322.40
John Clawson	Grants and Subsidies	321.00
John Clontz	Grants and Subsidies	340.00
John Cooper	Grants and Subsidies	2,588.00
John Crowder Md	Prof Services Third Party	404.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
John D Alcorn	Grants and Subsidies	1,607.00
John D Davis	Grants and Subsidies	7,500.00
John D Holder Sr	Grants and Subsidies	550.00
John D Lowry Jr	Travel	428.94
John D Lumpkin	Prof Services Third Party	1,086.78
John D Martin	Grants and Subsidies	1,180.00
John D Melton	Grants and Subsidies	7,500.00
John D Page	Grants and Subsidies	2,790.00
JOHN D RELIFORD	Grants and Subsidies	581.00
John D Smith	Prof Services Third Party	383.00
John D Stevens	Prof Services Third Party	118.00
John David Foutch	Grants and Subsidies	1,295.00
John Deere Landscapes	Supplies and Materials	500.00
John Donaldson Dvm	Grants and Subsidies	208.00
John Douglas Parker	Prof Services Third Party	3,109.00
John Durrwachter	Grants and Subsidies	313.50
JOHN E CASEY	Grants and Subsidies	632.00
John E Jarrell	Grants and Subsidies	1,550.00
John E Robbins	Grants and Subsidies	338.00
John E Rogers	Grants and Subsidies	4,026.90
JOHN E RUSHING	Grants and Subsidies	94.00
JOHN E VAUGHN	Grants and Subsidies	186.00
John Eric Moore	Grants and Subsidies	1,100.00
John Erick Lawson	Maint. & Repairs	1,462.00
John Ewing Clemmons	Prof Services Third Party	2,295.00
JOHN F BIDDLE	Grants and Subsidies	809.00
John Fetner	Refunds	8,169.67
John Fetner	Other Retirement	191.28
John GMcdougal	Prof Services Third Party	592.00
John G. Maddox	Prof Services Third Party	1,685.00
John Gold	Grants and Subsidies	361.00
John Grant	Grants and Subsidies	1,734.00
JOHN H BARNES	Grants and Subsidies	298.00
JOHN H BRINKMAN	Grants and Subsidies	632.00
JOHN H BRUMMETT	Grants and Subsidies	879.00
JOHN H HARRIS	Grants and Subsidies	415.67
John H Holt	Grants and Subsidies	1,569.00
JOHN H NORDEN	Grants and Subsidies	184.00
JOHN H NORRIS	Grants and Subsidies	138.75
JOHN H RINER	Grants and Subsidies	115.89
JOHN H SHERMOND	Grants and Subsidies	270.28
John H Taylor	Grants and Subsidies	10,560.00
John Hall	Prof Services Third Party	85.00
John Hancock Signature Ser	Refunds	6,310.15
John Hancock Signature Ser	Other Retirement	151.47
John Harper	Grants and Subsidies	505.00
John Henderson	Maint. & Repairs	65.00
John Henderson	Grants and Subsidies	327.00
John Higgins	Grants and Subsidies	566.00
John Hollis Austin	Prof Services Third Party	1,558.00
John Huff	Grants and Subsidies	883.00
JOHN J SHORTRIDGE	Grants and Subsidies	707.00
John J. Wilson	Grants and Subsidies	1,447.08

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
John K Larkin Md	Prof Services Third Party	20.00
John K Young	Grants and Subsidies	68.00
John Kelley Dobbs	Grants and Subsidies	185.00
JOHN L BAIRD	Grants and Subsidies	154.00
John L Bock	Grants and Subsidies	207.00
John L Glenn Residential Center	Grants and Subsidies	47,647.00
John L Harrington Sr	Grants and Subsidies	260.00
JOHN L MILLER	Grants and Subsidies	141.00
JOHN L PRIEST	Grants and Subsidies	174.52
John L Scott	Grants and Subsidies	1,622.00
JOHN L TAYLOR	Grants and Subsidies	941.00
John L Whitaker	Grants and Subsidies	2,449.00
John Lawson Surgical Group	Prof Services Third Party	1,164.36
John Lawson Surgical Group	Prof Services Third Party	80.00
John Lee Monks	Grants and Subsidies	197.00
John Leonard Gwin Jr Md	Prof Services Third Party	747.85
John Livingston	Grants and Subsidies	123.00
John M Boucher Jr	Prof Services Third Party	13,103.00
John M Fowler	Grants and Subsidies	214.00
JOHN M HARRELL	Grants and Subsidies	543.60
JOHN M MONAGHAN	Grants and Subsidies	615.00
John M Morrison	Grants and Subsidies	570.00
John M Stewart Atty	Prof Services Third Party	56.00
John Madison Exum Towers I	Grants and Subsidies	57,297.52
John Madison Exum Towers II	Grants and Subsidies	25,818.76
John Mark Stewart	Rentals and Insurance	275.00
John Martin	Grants and Subsidies	758.00
John Matthew Bolton	Prof Services Third Party	2,550.15
John Metz	Rentals and Insurance	800.00
John Michael Weatherford	Rentals and Insurance	2,250.00
John Moore	Grants and Subsidies	685.00
John Murphy	Grants and Subsidies	1,240.00
JOHN N DEJARNATT	Grants and Subsidies	79.00
JOHN N VICK	Grants and Subsidies	769.00
John P Acuff	Grants and Subsidies	3,034.00
John P Hudson	Travel	78.02
John P Larsen	Grants and Subsidies	1,787.38
John P Webb	Prof Services Third Party	2,031.88
John P. W. Brown, M.D.	Prof Services Third Party	3,305.18
John Pellegrin	Rentals and Insurance	3,000.00
John Pennington	Grants and Subsidies	1,207.76
John Perry Morrow	Grants and Subsidies	1,575.00
JOHN R ARNOLD	Grants and Subsidies	240.89
JOHN R BABBITT	Grants and Subsidies	624.00
John R Cagle III	Grants and Subsidies	1,389.00
John R Caldwell	Prof Services Third Party	445.00
John R Cheadle	Prof Services Third Party	1,179.00
John R Dow len	Grants and Subsidies	723.00
John R Hay House	Grants and Subsidies	130,757.24
JOHN R MANIS	Grants and Subsidies	304.13
JOHN R MILSTEAD	Grants and Subsidies	194.00
John R Nettles	Grants and Subsidies	3,680.50
John R Reed Inc	Grants and Subsidies	20,000.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
John R Roberts	Travel	71.92
JOHN R ROSS	Grants and Subsidies	102.00
John R Williams	Prof Services Third Party	1,158.04
JOHN R WRIGHT	Grants and Subsidies	195.00
John Rippberger	Refunds	939.29
John Rippberger	Other Retirement	12.28
John Roberts	Grants and Subsidies	3,500.00
John S Anderson	Prof Services Third Party	9,163.64
John S Burch	Grants and Subsidies	5,104.00
John S Copeland	Rentals and Insurance	14,487.51
JOHN SINMAN	Grants and Subsidies	775.08
John S Ross	Travel	261.90
JOHN S WRIGHT JR	Grants and Subsidies	248.46
John Scott Curtis	Grants and Subsidies	1,611.07
John Sevier Center	Grants and Subsidies	94,892.00
John T Bragg Jr	Travel	70.16
John T Green	Travel	389.28
John T Jones	Grants and Subsidies	339.00
John T Myers	Grants and Subsidies	3,500.00
JOHN T PRUITT	Grants and Subsidies	176.00
John T Rochford	Grants and Subsidies	371.00
John T Sholly	Prof Services Third Party	4,262.00
John T Woods	Grants and Subsidies	200.00
John Taylor Md	Prof Services Third Party	20.00
John W Brown	Grants and Subsidies	15,000.00
John W Cran	Grants and Subsidies	510.00
John W Crosslin	Grants and Subsidies	3,500.00
John W Etters	Grants and Subsidies	2,759.00
JOHN W FRANTZ	Grants and Subsidies	374.00
John W Groves	Grants and Subsidies	3,500.00
John W Harper	Grants and Subsidies	1,518.00
JOHN W JEFFRIES	Grants and Subsidies	774.00
JOHN W ROBERTS	Grants and Subsidies	154.00
JOHN W SMITH	Grants and Subsidies	137.00
JOHN W STOKES	Grants and Subsidies	1,011.00
JOHN W TANKERSLEY	Grants and Subsidies	148.00
John W Tucker III	Grants and Subsidies	395.00
John W. Smith	Prof Services Third Party	40.00
John W. Tripp	Grants and Subsidies	1,083.45
John Wesley Stephenson	Prof Services Third Party	10,658.52
John William Vinson	Grants and Subsidies	750.00
John Winters	Grants and Subsidies	164.00
John Worthman	Grants and Subsidies	525.00
Johnathan A Minga	Prof Services Third Party	1,794.76
Johnetta Lane	Grants and Subsidies	1,240.00
Johnetta Sanford	Grants and Subsidies	134.00
JOHNIE F WEBB	Grants and Subsidies	244.00
Johnie W Plunk Electrical Inspections Pc	Prof Services Third Party	3,215.55
Johnna Duke	Prof Services Third Party	3,242.00
JOHNNIE WEAVER	Grants and Subsidies	262.76
JOHNNIE A HENSLEY	Grants and Subsidies	165.00
Johnnie Acevedo	Grants and Subsidies	1,240.00
Johnnie B Weaver	Grants and Subsidies	305.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Johnnie Baker Farm	Grants and Subsidies	3,500.00
JOHNNIE E HENDERSON	Grants and Subsidies	145.73
Johnnie Iretta Turner	Grants and Subsidies	301.00
JOHNNIE L HILL	Grants and Subsidies	113.00
JOHNNIE L WHITMAN	Grants and Subsidies	131.00
Johnnie Lay	Grants and Subsidies	281.00
Johnnie Michael Gentry	Grants and Subsidies	960.00
Johnnie Trapp	Grants and Subsidies	1,570.00
JOHNNY IVEY	Grants and Subsidies	55.00
Johnny York	Grants and Subsidies	6,530.00
JOHNNY A GROSS	Grants and Subsidies	174.52
JOHNNY B HOWARD	Grants and Subsidies	91.00
JOHNNY C FAGAN	Grants and Subsidies	885.00
Johnny D Boles	Grants and Subsidies	925.00
Johnny D Jeffers	Grants and Subsidies	3,885.00
JOHNNY D TREADWAY	Grants and Subsidies	179.00
Johnny E Tucker	Grants and Subsidies	50.00
Johnny Fine & Sons Body Shop Inc	Motor Vehicle Operation	6,446.46
Johnny Garfield Dixon Jr	Grants and Subsidies	821.81
JOHNNY L DAVIS SR	Grants and Subsidies	582.00
JOHNNY L HARRINGTON	Grants and Subsidies	981.65
Johnny Land	Prof Services Third Party	1,300.00
Johnny M. Cate	Grants and Subsidies	904.27
Johnny Mckendree	Grants and Subsidies	456.00
JOHNNY O SAMS	Grants and Subsidies	135.00
Johnny On The Spot	Rentals and Insurance	65.00
Johnny On The Spot	Rentals and Insurance	525.00
JOHNNY P CARVER	Grants and Subsidies	270.71
JOHNNY P JOHNSON	Grants and Subsidies	113.00
JOHNNY R HOBBS	Grants and Subsidies	800.00
Johnny R Jones	Grants and Subsidies	675.00
JOHNNY R ORFIELD	Grants and Subsidies	115.89
Johnny Rae Carr	Grants and Subsidies	1,664.39
Johnny Shasteen	Grants and Subsidies	3,500.00
Johnny Smith	Grants and Subsidies	265.00
Johnny Whitsell	Grants and Subsidies	356.00
Johnny Williams	Grants and Subsidies	2,790.00
Johnny Wise Jr	Grants and Subsidies	358.00
Johnson City Area Arts Council	Grants and Subsidies	20,355.00
Johnson City Housing Authority	Grants and Subsidies	560.88
Johnson City Juvenile Court	Prof Services Third Party	336.00
Johnson City Juvenile Court	Prof Services Third Party	925.00
Johnson City Kidz Clubhouse, Inc	Grants and Subsidies	1,584.35
Johnson City Medical Center	Prof Services Third Party	722.40
Johnson City Medical Center	Grants and Subsidies	118,145.75
Johnson City Medical Center	Prof Services Third Party	2,858.41
Johnson City Medical Center	Prof Services Third Party	420.00
Johnson City Ob/ Gyn Associates	Prof Services Third Party	3,217.84
Johnson City Ob/ Gyn Associates	Prof Services Third Party	20.00
Johnson City Power Board	Utilities and Fuel	307.09
Johnson City Power Board	Utilities and Fuel	555.02
Johnson City Power Board	Utilities and Fuel	19,132.01
Johnson City Power Board	Utilities and Fuel	129.48

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Johnson City Power Board	Utilities and Fuel	10,349.89
Johnson City Power Board	Utilities and Fuel	72.62
Johnson City Power Board	Utilities and Fuel	275.90
Johnson City Power Board	Utilities and Fuel	4,809.75
Johnson City Power Board	Utilities and Fuel	3,404.03
Johnson City Press	Prof Services Third Party	1,392.28
Johnson City Schools	Grants and Subsidies	2,886,914.63
Johnson City Scumf	Supplies and Materials	740.28
Johnson City Transit	Grants and Subsidies	63,162.65
Johnson City Urological Clinic	Prof Services Third Party	20.00
Johnson City Utility System	Utilities and Fuel	620.91
Johnson City Utility System	Utilities and Fuel	2,140.47
Johnson City Utility System	Utilities and Fuel	28.22
Johnson City Utility System	Utilities and Fuel	2,000.00
Johnson City Utility System	Utilities and Fuel	1,021.90
Johnson City Utility System	Utilities and Fuel	84.25
Johnson City Utility System	Utilities and Fuel	721.06
Johnson Co Government	Rentals and Insurance	6,173.00
Johnson Controls Inc	Maint. & Repairs	3,915.55
Johnson Controls Inc	Supplies and Materials	462.54
Johnson Controls Inc.	Maint. & Repairs	40,975.52
Johnson Controls Inc.	Maint. & Repairs	1,006.00
Johnson Controls Inc.	Maint. & Repairs	1,040.00
Johnson Controls Inc.	Maint. & Repairs	10,806.66
Johnson Controls Inc.	Maint. & Repairs	1,390.00
Johnson Controls Inc.	Maint. & Repairs	2,246.00
Johnson Controls Inc.	Maint. & Repairs	2,812.88
Johnson County	Rentals and Insurance	400.00
Johnson County	Grants and Subsidies	48,893.41
Johnson County Bldg Supply, Inc	Supplies and Materials	494.85
Johnson County Chancery Court	Prof Services Third Party	141.00
Johnson County Clerk	Grants and Subsidies	916.00
Johnson County Clerk	State Shared Taxes	626.55
Johnson County Clerk & Master	Prof Services Third Party	289.00
Johnson County Community Hosp	Prof Services Third Party	198.72
Johnson County E-911	Grants and Subsidies	30,918.89
Johnson County Government	Utilities and Fuel	5,115.00
Johnson County Mayor	Rentals and Insurance	375.00
Johnson County Safe Haven Inc	Grants and Subsidies	8,369.10
Johnson County Safe Haven Inc	Grants and Subsidies	4,605.83
Johnson County Safe Haven Inc	Grants and Subsidies	3,771.58
Johnson County Trustee	Grants and Subsidies	52,221.64
Johnson County Trustee	Grants and Subsidies	1,747,430.65
Johnson County Trustee	Grants and Subsidies	29,785.70
Johnson County Trustee	Grants and Subsidies	27,174.04
Johnson County Trustee	Grants and Subsidies	6,299.86
Johnson County Trustee	Grants and Subsidies	174,074.63
Johnson Diversey Inc	Supplies and Materials	161.00
Johnson Farm	Grants and Subsidies	3,500.00
Johnson Housing Solutions	Grants and Subsidies	5,061.00
Johnson Johnson Crabtree Architects, Inc	Prof Services Third Party	36,533.10
Johnson Properties	Grants and Subsidies	1,036.00
Johnson Saws	Supplies and Materials	70.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Johnsons Garage	Motor Vehicle Operation	192.50
Johnstone Group, Inc	Prof Services Third Party	12,250.00
Johnstone Supply	Supplies and Materials	81.83
Johnstone Supply	Supplies and Materials	1,160.00
Johnstone Supply	Supplies and Materials	1,845.97
Johnstone Supply	Supplies and Materials	14.69
Johnstone Supply	Supplies and Materials	777.05
Joint Commission Resources	Prof Services Third Party	4,264.30
Jolene Owen	Prof Services Third Party	387.96
Jolie Brown	Grants and Subsidies	161.00
JOLINE BROOKS	Grants and Subsidies	188.00
Jolly Roofing & Contracting Co Inc	Maint. & Repairs	996.00
JON A NYGREN	Grants and Subsidies	135.00
Jon C Franklin	Grants and Subsidies	2,502.00
Jon Edward French	Grants and Subsidies	278.00
Jon Gilbert Roach	Travel	176.73
Jon J Tucci	Prof Services Third Party	2,622.00
Jon Jacob Sparkman	Grants and Subsidies	3,500.00
Jonah Affordable Housing Organization	Grants and Subsidies	1,022.00
Jonah Rogan	Grants and Subsidies	374.00
Jonathan & Penny Gray	Grants and Subsidies	630.00
Jonathan A Nelson	Grants and Subsidies	679.00
JONATHAN C POSTON	Grants and Subsidies	95.85
Jonathan Casey Ashworth	Prof Services Third Party	96.00
Jonathan Caulley Brown	Prof Services Third Party	686.00
Jonathan D. Fricks	Grants and Subsidies	305.66
Jonathan Douglas	Prof Services Third Party	250.00
Jonathan Griffin	Grants and Subsidies	545.00
Jonathan Johnson	Grants and Subsidies	127.00
Jonathan Kyle Cameron	Prof Services Third Party	1,123.67
Jonathan McCollough	Grants and Subsidies	613.00
Jonathan McLean Edwards	Travel	93.19
Jonathan S Wood	Prof Services Third Party	4,676.00
Jonathan Shane James	Grants and Subsidies	9,302.00
Jonathan Todd Hickman	Prof Services Third Party	640.00
Jonathan Turner	Prof Services Third Party	1,326.00
Jonathan Wilford	Grants and Subsidies	25.00
Jones' A & J Auto Electric	Motor Vehicle Operation	189.95
Jones Bros Inc	Highway Construction	394,458.58
Jones Construction	Grants and Subsidies	745.00
Jones Farm	Grants and Subsidies	897.00
Jones Fiber Products Inc	Inventory	15,305.39
Jones' Ok Tire Stores, Incorporated	Motor Vehicle Operation	212.85
Jones Properties	Rentals and Insurance	1,275.00
Jones Speech-Language Pathology Services	Prof Services Third Party	1,697.78
Jonetta Kessler	Grants and Subsidies	330.15
Joni C Caldwell	Grants and Subsidies	2,053.75
Joni Cockrill	Grants and Subsidies	817.00
Jordan C Pennington, Attorney	Prof Services Third Party	1,406.00
Jordan Farms	Grants and Subsidies	3,500.00
Jordan Landing LP	Grants and Subsidies	217,490.42
JORGE L PADRO JR	Grants and Subsidies	1,252.00
JOSE A KALINISAN	Grants and Subsidies	825.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
JOSE A TORRES	Grants and Subsidies	162.00
Jose A Torres	Payments to Unemploy Claimants	306.97
JOSE F HERNANDEZ	Grants and Subsidies	125.00
Jose Nazario	Prof Services Third Party	143.33
Joseph A Barber	Grants and Subsidies	617.10
Joseph A Fanduzz, Attorney at Law	Prof Services Third Party	2,085.00
Joseph A Lowry	Payments to Unemploy Claimants	15.74
Joseph Archer	Prof Services Third Party	1,569.00
Joseph B Freedle	Prof Services Third Party	2,361.00
Joseph B Mello	Grants and Subsidies	772.00
Joseph Bullock Jr.	Refunds	1,874.85
Joseph Bullock Jr.	Other Retirement	45.73
Joseph Carl Jones	Grants and Subsidies	725.00
Joseph Chun Md	Prof Services Third Party	25.00
Joseph Cook	Grants and Subsidies	1,546.00
Joseph D Baugh	Prof Services Third Party	3,135.33
Joseph D Shores	Grants and Subsidies	3,500.00
JOSEPH D VOGEL	Grants and Subsidies	1,200.00
Joseph E Savage Jr	Grants and Subsidies	260.00
Joseph Franks	Grants and Subsidies	7,500.00
Joseph Friedman	Grants and Subsidies	300.00
Joseph Goldman	Grants and Subsidies	2,537.00
Joseph H. Burgan Jr.	Grants and Subsidies	971.54
Joseph Horne	Grants and Subsidies	630.00
Joseph Krisak	Prof Services Third Party	10,255.00
JOSEPH L BUIE	Grants and Subsidies	47.94
Joseph L Cantrell	Grants and Subsidies	358.00
JOSEPH L FRATES III	Grants and Subsidies	1,121.00
Joseph L Hedgepath	Refunds	17,519.30
Joseph L Hedgepath	Other Retirement	354.71
Joseph L Hornick Atty	Prof Services Third Party	2,585.37
JOSEPH L LAJUETT	Grants and Subsidies	136.00
Joseph Liddell Kirk	Prof Services Third Party	698.00
Joseph M Tichenor	Grants and Subsidies	308.00
Joseph O McAfee Atty at Law	Prof Services Third Party	3,109.00
JOSEPH P CLARK	Grants and Subsidies	804.97
Joseph P Sullivan	Prof Services Third Party	395.00
JOSEPH R CARSON	Grants and Subsidies	320.25
JOSEPH R LUBIC	Grants and Subsidies	156.00
JOSEPH R PASCALY	Grants and Subsidies	137.00
Joseph Roy Fleeman	Rentals and Insurance	1,000.00
Joseph S Bean Jr	Prof Services Third Party	2,294.00
Joseph S Daniel Atty	Prof Services Third Party	635.42
Joseph S Glosson	Grants and Subsidies	844.13
Joseph T Ryerson And Son Inc	Supplies and Materials	1,490.69
Joseph Taggart	Prof Services Third Party	523.60
Joseph Thomas Erdeljac	Prof Services Third Party	77.08
Joseph Underwood Atty	Prof Services Third Party	1,876.00
Joseph Valenti	Grants and Subsidies	749.58
Joseph W Carrier	Grants and Subsidies	172.00
Joseph W Douglas	Grants and Subsidies	450.00
Joseph Walker	Rentals and Insurance	150.00
JOSEPHINE BRAWNER	Grants and Subsidies	141.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
JOSEPHINE JOHNSON	Grants and Subsidies	200.91
JOSEPHINE L EVANS	Grants and Subsidies	153.39
Josephine Wright	Grants and Subsidies	422.00
Josh Duke	Grants and Subsidies	169.00
Josh Lefevre Construction Company LLC	Highway Construction	228,155.35
Josh Thompson	Grants and Subsidies	305.66
Joshi Clinic	Prof Services Third Party	20.00
Joshua C Prater	Payments to Unemploy Claimants	14.88
Joshua Cameron Finley	Grants and Subsidies	1,664.00
Joshua D Hedrick	Prof Services Third Party	3,735.45
Joshua E Scott	Grants and Subsidies	1,240.00
Joshua Franklin	Refunds	415.99
Joshua Franklin	Other Retirement	10.15
Joshua Gilmore	Grants and Subsidies	800.00
Joshua Graham	Grants and Subsidies	1,860.00
Joshua H Polk	Prof Services Third Party	748.00
Joshua L Brand	Prof Services Third Party	6,833.00
Joshua L Grubb	Grants and Subsidies	144.00
Joshua Owens	Grants and Subsidies	850.00
Joshua Walker	Rentals and Insurance	4,000.00
Joshuas Learning Tree Inc	Grants and Subsidies	1,377.65
JOSIE V CANNON	Grants and Subsidies	148.00
Journal Communications Inc	Prof Services Third Party	4,800.00
Journey With Jesus	Grants and Subsidies	1,000.00
Joveta Burns	Grants and Subsidies	59.00
Joy Agner	Grants and Subsidies	18.00
Joy Cody	Grants and Subsidies	218.00
Joy F Bennett	Prof Services Third Party	2,386.20
Joy Frances Reed	Grants and Subsidies	898.80
Joy Kathryn Phillips	Grants and Subsidies	449.50
Joy Murphy	Grants and Subsidies	1,178.00
Joy Orr	Rentals and Insurance	840.00
Joy W Mckenzie	Grants and Subsidies	345.00
JOYCE VINNEY	Grants and Subsidies	135.00
JOYCE WOODBURN	Grants and Subsidies	320.25
JOYCE A ELWICK	Grants and Subsidies	125.00
JOYCE A HOOD	Grants and Subsidies	170.00
Joyce A Malone	Grants and Subsidies	157.80
JOYCE A MCLAUGHLIN	Grants and Subsidies	178.00
JOYCE A REEVES	Grants and Subsidies	178.00
JOYCE A SCHWARTZ	Grants and Subsidies	126.29
JOYCE A THOMAS	Grants and Subsidies	178.00
Joyce Albright Day Care Center	Grants and Subsidies	1,067.71
Joyce Ann Breihof	Grants and Subsidies	1,240.00
Joyce Brackett	Prof Services Third Party	634.61
Joyce Bradley	Grants and Subsidies	700.00
Joyce Burgess Coats	Grants and Subsidies	449.50
Joyce Carroll	Grants and Subsidies	603.88
Joyce D Bradley	Prof Services Third Party	3,573.07
JOYCE F DENNINGTON	Grants and Subsidies	1,554.70
Joyce Goodwin	Grants and Subsidies	1,392.60
Joyce Hanlon	Travel	123.14
Joyce Hanlon	Grants and Subsidies	121.26

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Joyce Hite	Grants and Subsidies	19.00
JOYCE L GRESHAM	Grants and Subsidies	154.00
JOYCE M BUSHART	Grants and Subsidies	101.00
Joyce M Ivy	Grants and Subsidies	22.00
JOYCE M THREAT	Grants and Subsidies	174.52
JOYCE M WILLIAMS	Grants and Subsidies	208.44
Joyce M. Wheeler	Refunds	713.63
Joyce M. Wheeler	Other Retirement	17.41
Joyce McDaniels	Grants and Subsidies	81.00
JOYCE N CHURCH	Grants and Subsidies	101.00
Joyce Owens	Grants and Subsidies	291.00
Joyce Parton	Grants and Subsidies	603.88
Joyce Peat	Grants and Subsidies	810.03
Joyce Phillips-Minter	Grants and Subsidies	449.50
JOYCE R STORY	Grants and Subsidies	171.00
JOYCE S TUCKER	Grants and Subsidies	151.00
JOYCE U LUFFMAN	Grants and Subsidies	136.00
Joyland Daycare & Learning Center	Grants and Subsidies	3,875.69
JP Morgan Investment Mgmt Inc	Expenses on Investments	412,494.66
Jr Enterprises South LLC	Grants and Subsidies	44,355.27
Juan B Randazzo	Prof Services Third Party	1,513.48
JUAN P IZNAGA	Grants and Subsidies	320.25
Juan Steven Berrios	Grants and Subsidies	750.00
Juanika Crawford Pendleton	Grants and Subsidies	347.51
Juaniqua McClennan	Refunds	1,858.53
Juaniqua McClennan	Other Retirement	39.92
JUANITA BOWDOIN	Grants and Subsidies	131.00
JUANITA B LANDERS	Grants and Subsidies	264.14
JUANITA G WILSON	Grants and Subsidies	71.00
JUANITA M SANDLIN	Grants and Subsidies	82.00
Juanita P Foree	Grants and Subsidies	401.00
Juanita Phariss	Grants and Subsidies	2,772.95
Juanita Porter	Grants and Subsidies	313.00
JUANITA S SWAFFORD	Grants and Subsidies	136.00
Juanita Shiflet	Grants and Subsidies	696.30
Juanita White	Grants and Subsidies	3,465.00
Juanita Y Swift	Refunds	429.11
Jubilee Investments LLC	Grants and Subsidies	377.00
Judi Parris	Grants and Subsidies	1,449.56
Judie M Pope	Grants and Subsidies	390.00
JUDITH A CASTLEBERRY	Grants and Subsidies	123.11
Judith A Hamilton	Prof Services Third Party	170.00
JUDITH A HORTON	Grants and Subsidies	165.00
JUDITH A KIRKHAM	Grants and Subsidies	134.00
Judith L Delaney	Prof Services Third Party	628.20
JUDITH M CROSSON	Grants and Subsidies	63.00
JUDITH P DEAL	Grants and Subsidies	237.63
Judith Raman	Prof Services Third Party	783.35
Judith Rebecca Shirley	Travel	53.58
Judith Sullivan	Grants and Subsidies	700.00
JUDITH V MABERINO	Grants and Subsidies	156.00
Judith Yvonne McFann	Grants and Subsidies	56.00
Judkins & Pelizzari	Prof Services Third Party	2,604.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
JUDY CHRISTENSEN	Grants and Subsidies	240.89
Judy A Castle	Grants and Subsidies	964.72
JUDY A HUTCHENS	Grants and Subsidies	156.00
JUDY A KENNEDY	Grants and Subsidies	88.09
Judy A Oxford Atty	Prof Services Third Party	1,000.00
JUDY A STANSBERRY	Grants and Subsidies	112.00
JUDY A UMERLEY	Grants and Subsidies	246.00
Judy B Clemow	Prof Services Third Party	1,365.00
Judy Bolin	Travel	36.66
Judy Buxton	Prof Services Third Party	2,147.70
Judy Buxton	Prof Services Third Party	292.50
JUDY C HARTSOCK	Grants and Subsidies	115.89
Judy C Whedbee	Prof Services Third Party	275.78
Judy Carol Bowling	Grants and Subsidies	3,764.12
JUDY D JONES	Grants and Subsidies	148.00
Judy DeLasho	Prof Services Third Party	153.00
JUDY E MCGLOTHEN	Grants and Subsidies	125.00
JUDY F WARD	Grants and Subsidies	844.13
Judy Faye Hunter	Grants and Subsidies	2,666.44
Judy Hunter	Grants and Subsidies	56.00
JUDY I PEREIRA	Grants and Subsidies	168.50
JUDY J HUTCHERSON	Grants and Subsidies	230.00
Judy K Foster	Grants and Subsidies	305.66
Judy Kyle	Grants and Subsidies	1,350.00
Judy L Shoun	Prof Services Third Party	1,231.94
Judy Laster	Prof Services Third Party	1,517.50
Judy Long	Grants and Subsidies	3,500.00
JUDY M GRIMSLEY	Grants and Subsidies	174.52
JUDY M ROGERS	Grants and Subsidies	135.00
Judy Ownby	Grants and Subsidies	423.00
Judy Presley	Grants and Subsidies	434.00
Judy Quarles	Grants and Subsidies	1,550.00
Judy Rene Rogers	Grants and Subsidies	1,387.25
Judy Rowles	Grants and Subsidies	3,246.20
JUDY S GOCHENOUR	Grants and Subsidies	109.00
JUDY S MCCLARAN	Grants and Subsidies	79.00
JULAR D BROWN	Grants and Subsidies	55.00
JULIA A BORUFF	Grants and Subsidies	116.00
JULIA A CLAYBROOKS	Grants and Subsidies	116.88
Julia A Fisher	Grants and Subsidies	305.66
Julia Buchanan	Grants and Subsidies	21.00
JULIA I JACKSON	Grants and Subsidies	270.00
Julia Johnson	Grants and Subsidies	28.00
Julia Jones	Grants and Subsidies	585.00
JULIA K MCCARTER	Grants and Subsidies	102.00
JULIA M BURKS	Grants and Subsidies	171.00
Julia M Timmons	Grants and Subsidies	223.00
Julia V. Porter	Grants and Subsidies	466.86
JULIAN L COOPER	Grants and Subsidies	262.76
Juliana Darrow	Grants and Subsidies	199.20
Julie A Mcglasson	Grants and Subsidies	719.51
Julie A Sledge	Grants and Subsidies	449.50
Julie Ann Burdge	Grants and Subsidies	2,480.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Julie Anne Foster Atty	Prof Services Third Party	2,287.92
Julie B Welker	Grants and Subsidies	302.00
Julie Barrett	Grants and Subsidies	55.00
Julie Bulger	Grants and Subsidies	1,053.38
Julie Cloninger	Grants and Subsidies	542.00
Julie D Araujo	Grants and Subsidies	46.00
Julie D Widby	Grants and Subsidies	485.77
Julie Dial	Refunds	1,683.57
Julie Dial	Other Retirement	36.38
Julie Holtzclaw	Grants and Subsidies	449.50
JULIE M. WOOTEN	Prof Services Third Party	210.09
Julie P Borne	Grants and Subsidies	170.00
Julie Pepperman	Prof Services Third Party	173.90
Julie Runels	Grants and Subsidies	844.13
Julie T Richetto	Prof Services Third Party	120.68
Julie T Richetto	Prof Services Third Party	1,613.56
JULIET SALIBA	Prof Services Third Party	2,742.00
Julio A Reid	Grants and Subsidies	550.00
Julio Guerra, M D	Prof Services Third Party	1,346.31
JULIUS HORVATH JR	Grants and Subsidies	744.00
Julius H Ryan	Refunds	29,480.87
Julius H Ryan	Other Retirement	694.54
JULIUS W TAYLOR	Grants and Subsidies	1,024.00
JUMP LLC	Grants and Subsidies	697.00
JUNE A CADY	Grants and Subsidies	243.95
JUNE A PARKER	Grants and Subsidies	137.00
JUNE C LAMB	Grants and Subsidies	201.00
JUNE E COOK	Grants and Subsidies	134.00
JUNE E SHARPE	Grants and Subsidies	129.00
June M Barlow	Annuity Benefits	258.82
Jung T Park Md	Prof Services Third Party	40.00
Juni Samrat Ganguli	Prof Services Third Party	5,565.00
Junior & Penny Medley	Rentals and Insurance	5,036.50
Junior Beaty	Grants and Subsidies	305.66
Junior King	Grants and Subsidies	194.00
Juniors House Inc	Grants and Subsidies	2,545.92
Juniors House Inc	Grants and Subsidies	3,395.11
Jupiter Associates LLC	Prof Services Third Party	4,671.20
Jupiter Associates LLC	Supplies and Materials	1,839.00
Jurice Smith	Grants and Subsidies	305.66
Jury Services Inc	Prof Services Third Party	13,545.00
Just for Kids II LLC	Grants and Subsidies	2,223.95
Just Us Kids Day Care & Learnig Center	Grants and Subsidies	2,138.99
Justicetrax Inc	Data Processing	11,790.00
Justin C Angel	Prof Services Third Party	710.00
Justin D Sullivan	Grants and Subsidies	1,003.00
JUSTIN L SMITH	Grants and Subsidies	595.00
Justin Long	Grants and Subsidies	144.00
JUSTINO DEL TORO	Grants and Subsidies	377.00
Juvenile Court	Prof Services Third Party	5,188.25
Juvenile Court	Prof Services Third Party	2,055.85
Juvenile Court	Prof Services Third Party	3,011.00
Juvenile Court Clerk	Prof Services Third Party	9,037.15

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Juvenile Court Clerk	Prof Services Third Party	1,477.21
Juvenile Court Clerk	Prof Services Third Party	449.00
Juvenile Court Clerk Robertson	Prof Services Third Party	4,024.00
Juvenile Court Clerk'S Office	Grants and Subsidies	61,336.52
Juvenile Court Knox County	Prof Services Third Party	24,049.36
Juvenile Court Of Memphis & Shelby Co	Grants and Subsidies	9,170.21
Juvenile Court Of Memphis & Shelby Co	Grants and Subsidies	32,916.34
Juvenile Court Of Memphis & Shelby Co	Prof Services Third Party	17.00
Jvada Barbee	Grants and Subsidies	18.00
JWC Housing Corporation	Grants and Subsidies	511.00
K & F Construction Inc	Maint. & Repairs	82,831.02
K & J Investments	Rentals and Insurance	550.00
K & S Associates Inc	Maint. & Repairs	3,305.00
K and S Farms	Grants and Subsidies	393.00
K C Home Of Clarksville	Grants and Subsidies	2,371.12
K Christopher Martin	Grants and Subsidies	899.00
K Jeff Luethke	Prof Services Third Party	444.44
K L Investment Co	Grants and Subsidies	735.00
K M International	Prof Services Third Party	180.20
K M International	Supplies and Materials	897.06
K M International	Equipment	32,200.00
K Mart	Supplies and Materials	99.97
K Mart	Supplies and Materials	29.98
K Mart	Supplies and Materials	15.49
K Mart #4717	Supplies and Materials	71.96
K Shannon Wilson PHD	Prof Services Third Party	1,410.00
K&L Gates LLP	Expenses on Investments	24,210.40
Kaatz Binkley Jones & Morris Architects	Prof Services Third Party	8,120.70
Kachina C Kilburn	Grants and Subsidies	199.20
Kadazza Kids Learning Academy	Grants and Subsidies	3,148.30
Kailyn Realty Management Inc	Rentals and Insurance	9,524.03
Kaleigh Sabom	Grants and Subsidies	398.40
Kalkomey Enterprises, Inc	Prof Services Third Party	29,920.00
Kam Sandstrom	Grants and Subsidies	3,100.00
Kambi Armstrong	Grants and Subsidies	90.00
Kameron Lavelle Taylor	Grants and Subsidies	398.40
Kammee Cassady Lindsey	Grants and Subsidies	1,583.48
Kandanice Webster	Grants and Subsidies	44.00
Kandy Kastle 2nd Generation	Grants and Subsidies	9,521.40
Kanesha Fuqua	Grants and Subsidies	398.40
Kanesha Johnson	Grants and Subsidies	199.20
Kanisha Jones	Grants and Subsidies	43.00
Kansas Payment Center	Payments to Unemploy Claimants	731.00
Kaplan Career Institute	Grants and Subsidies	2,500.00
Kaplan Early Learning Co	Supplies and Materials	570,226.75
Kara Everett	Prof Services Third Party	5,176.00
Karamu Nutrition Program	Grants and Subsidies	467,281.81
Karan E. Goins LCSW	Prof Services Third Party	1,600.00
KARE Enrichment Center	Grants and Subsidies	19,898.40
Kareday Terrace Apartments	Grants and Subsidies	38,662.00
Karen L Hughes	Grants and Subsidies	603.88
Karen B Jinks	Prof Services Third Party	68.00
Karen Blackie	Grants and Subsidies	250.72

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Karen Brazier	Grants and Subsidies	36.00
Karen Chaffin	Prof Services Third Party	2,594.04
Karen D Hanna	Grants and Subsidies	105.00
Karen D Jones	Travel	725.32
Karen Denise Johnson	Prof Services Third Party	2,845.00
Karen Dykstra	Grants and Subsidies	1,590.92
Karen E Chancellor	Prof Services Third Party	1,666.66
Karen E Fleenor	Prof Services Third Party	20.00
Karen E Phillips	Prof Services Third Party	175.00
Karen Edwards	Grants and Subsidies	0.93
Karen Fetner	Refunds	15,700.68
Karen Fetner	Other Retirement	373.59
Karen Foley Coleman	Grants and Subsidies	2,265.48
KAREN G CALCAGNO	Grants and Subsidies	131.35
Karen G Nuckolls	Grants and Subsidies	221.00
KAREN H NANCE	Grants and Subsidies	962.29
Karen Herring	Grants and Subsidies	485.77
Karen J Nimmons	Grants and Subsidies	766.20
Karen Jill Turnbull	Grants and Subsidies	1,207.76
Karen K Christie	Grants and Subsidies	603.88
Karen Keyes Diner	Prof Services Third Party	291.00
Karen L Willis	Prof Services Third Party	295.00
Karen Law s	Grants and Subsidies	1,242.48
Karen Law son	Grants and Subsidies	2.00
Karen Loudermilk	Travel	145.70
Karen Lynn Brown	Grants and Subsidies	1,098.95
Karen M Story	Grants and Subsidies	2,407.77
Karen M Taylor	Grants and Subsidies	3.10
Karen Mutter	Grants and Subsidies	1,959.82
Karen P Lunsford	Grants and Subsidies	603.88
Karen Parker	Grants and Subsidies	2,166.90
Karen T Fleet Atty at Law	Prof Services Third Party	2,785.00
Karen Terry	Grants and Subsidies	1,395.00
Karena Trumble	Grants and Subsidies	2,808.41
Karen'S Daycare	Grants and Subsidies	864.56
Kari Houck	Grants and Subsidies	749.58
Karin Trenholm	Grants and Subsidies	603.88
Karl E Batson	Prof Services Third Party	1,155.00
Karla D Ogle Attorney at Law	Prof Services Third Party	5,935.00
Karla R Coleman	Grants and Subsidies	1,616.34
Kasey N Harris	Grants and Subsidies	74.00
Kasherra D Mitchell	Grants and Subsidies	53.00
Katartidzo Child & Family Services	Prof Services Third Party	3,000.00
Kate E Rhodes	Prof Services Third Party	124.00
Kate Smith	Grants and Subsidies	1,434.00
Katharine Bryant	Rentals and Insurance	1,150.00
Katharine S Painter	Grants and Subsidies	447.33
KATHERINE BOYD	Grants and Subsidies	262.31
KATHERINE BURRIS	Grants and Subsidies	181.00
KATHERINE A CHAPMAN	Grants and Subsidies	136.00
Katherine B Dratnoi	Prof Services Third Party	67.50
Katherine B Ware-Barlow	Grants and Subsidies	6,269.90
Katherine Brown	Prof Services Third Party	2,150.32

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Katherine Clark	Grants and Subsidies	1,550.00
Katherine D Hagler	Grants and Subsidies	637.38
Katherine D O'Neal	Grants and Subsidies	532.20
Katherine E Law son	Grants and Subsidies	2,511.31
Katherine Feinstein	Grants and Subsidies	603.88
KATHERINE J BOYD	Grants and Subsidies	152.00
Katherine Know les	Prof Services Third Party	6,461.00
Katherine Know les	Prof Services Third Party	1,512.00
Katherine La Plante	Prof Services Third Party	498.56
Katherine Leffew Humann	Grants and Subsidies	219.00
KATHERINE M DULL	Grants and Subsidies	70.23
Katherine Perry	Travel	21.62
Katherine Robertson	Grants and Subsidies	93.00
Katherine S Hamby	Refunds	13,878.28
Katherine S Hamby	Other Retirement	338.49
Katherine Trnum	Prof Services Third Party	4,343.00
Katherine Webb	Grants and Subsidies	635.81
Katherine Wright	Grants and Subsidies	107.00
KATHEY BLAIR	Grants and Subsidies	12.00
Kathleen A Mulvey	Prof Services Third Party	400.00
KATHLEEN A WINNINGHAM	Grants and Subsidies	165.00
Kathleen Ann Dalglish	Prof Services Third Party	246.52
Kathleen Ball	Prof Services Third Party	3,157.00
Kathleen G Morris, Atty At Law	Prof Services Third Party	4,740.00
Kathleen Glover	Rentals and Insurance	10,471.00
Kathleen Gordon	Grants and Subsidies	318.00
Kathleen H Burk	Grants and Subsidies	1,207.76
Kathleen J Powell	Grants and Subsidies	603.88
KATHLEEN M GRIMM	Grants and Subsidies	542.00
KATHLEEN M LEISENRING	Grants and Subsidies	678.00
Kathleen Sue Carpenter	Grants and Subsidies	696.30
Kathrandra Smith	Grants and Subsidies	456.63
KATHRYN A MATUSZEWSKI	Grants and Subsidies	131.35
Kathryn B Stamey	Prof Services Third Party	2,372.06
Kathryn Bauer	Grants and Subsidies	3,271.74
KATHRYN C PAQUIN	Grants and Subsidies	175.00
KATHRYN E HURST	Grants and Subsidies	82.00
KATHRYN G WIGGINS	Grants and Subsidies	124.00
Kathryn J Smith	Grants and Subsidies	305.66
Kathryn J Wallis	Grants and Subsidies	700.00
Kathryn Lynn Schrock	Grants and Subsidies	305.66
Kathryn R Smith Phd	Prof Services Third Party	1,054.96
Kathryn Tyler	Rentals and Insurance	10,416.67
Kathy Black	Grants and Subsidies	83.00
Kathy Curry	Travel	34.78
Kathy Curry	Grants and Subsidies	798.00
Kathy Dalton	Grants and Subsidies	1,633.80
Kathy E Goods	Grants and Subsidies	1,342.50
Kathy Elmore	Prof Services Third Party	289.30
Kathy Elmore	Prof Services Third Party	330.00
Kathy Fields	Grants and Subsidies	162.00
KATHY J BARRETT	Grants and Subsidies	125.00
Kathy Jones	Grants and Subsidies	2,943.45

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Kathy L Brooks	Rentals and Insurance	11,163.75
Kathy M Littleton	Grants and Subsidies	1,371.00
Kathy P. Ross	Grants and Subsidies	456.63
Kathy Pickering	Grants and Subsidies	1,472.40
Kathy Reecer	Grants and Subsidies	108.00
Kathy Ruth Simmerman	Grants and Subsidies	633.00
Kathy Simmons	Grants and Subsidies	485.77
Kathy Y Hunt	Prof Services Third Party	267.34
Kathy Young	Grants and Subsidies	17.00
Kathyrne Dowdle	Grants and Subsidies	1,322.15
KATIE F GRIZZLE	Grants and Subsidies	131.35
Katie Greer	Grants and Subsidies	100.00
KATIE H PEARDON	Grants and Subsidies	145.73
KATIE M BESS	Grants and Subsidies	262.76
Katie Mae Smith	Grants and Subsidies	1,392.60
Katie Shields	Grants and Subsidies	2,943.45
Katie Wesley	Grants and Subsidies	20.00
Katonya Williams	Grants and Subsidies	59.00
Katreva Foster	Grants and Subsidies	159.00
Katrina D Layman	Grants and Subsidies	398.40
Katrina Henderson	Grants and Subsidies	68.00
Katrina Hildabrand	Grants and Subsidies	930.00
Katrina L Brault	Grants and Subsidies	234.00
Katstal Properties LLC	Grants and Subsidies	415.00
Katy Lea Beres	Prof Services Third Party	383.00
KAY F MAIER	Grants and Subsidies	147.00
Kay Hawk	Grants and Subsidies	282.00
Kay Kirkland	Grants and Subsidies	485.77
KB Law n Care LLC	Maint. & Repairs	515.00
KB Law n Care LLC	Maint. & Repairs	740.00
Kbm Enterprises Inc	Data Processing	308,933.23
Kc Home Of Morristown Inc	Grants and Subsidies	850.30
Kc Home Of South Fulton	Grants and Subsidies	1,143.96
KCA Medical Group	Prof Services Third Party	20.00
KD & R Janitorial	Maint. & Repairs	2,605.16
KDK Farm	Grants and Subsidies	150.00
Kdr Enterprises	Prof Services Third Party	4,060.00
Keanna Mays	Prof Services Third Party	200.00
Kedra Louise Lockhart	Grants and Subsidies	449.50
Kee Farm	Grants and Subsidies	1,140.00
Keefe Supply Company	Supplies and Materials	1,235.34
Keefe Supply Company	Inventory	27,719.99
Keefe Supply Company	Inventory	50,085.63
Keefe Supply Company	Supplies and Materials	263.50
Keefe Supply Company	Inventory	22,395.57
Keefe Supply Company	Supplies and Materials	858.63
Keefe Supply Company	Inventory	25,783.92
Keefe Supply Company	Inventory	45,637.43
Keefe Supply Company	Inventory	14,151.38
Keefe Supply Company	Inventory	9,598.49
Keefe Supply Company	Inventory	48,692.71
Keefe Supply Company	Inventory	49,607.92
Keefe Supply Company	Inventory	16,074.93

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Keefe Supply Company	Inventory	70,314.66
Keefe Supply Company	Supplies and Materials	644.49
Keely Quinn	Prof Services Third Party	495.00
Keenan Alexander	Grants and Subsidies	144.00
Keep Tennessee Beautiful	Communications	17.26
Keep Tennessee Beautiful	Supplies and Materials	550.00
Keeton & Perry PLLC	Prof Services Third Party	6,630.23
KEILA A SMITH	Grants and Subsidies	173.00
Keith A Black Attorney	Prof Services Third Party	3,606.05
Keith A Caruso, Md, Plc	Prof Services Third Party	27,560.16
Keith A Pope Atty	Prof Services Third Party	4,770.00
Keith Alston	Grants and Subsidies	254.00
Keith Beards Towing Service	Motor Vehicle Operation	1,226.81
Keith Bigham	Grants and Subsidies	1,087.00
Keith Bowers	Travel	491.46
Keith Cherry	Grants and Subsidies	305.66
Keith D Starkweather Md	Prof Services Third Party	20.00
Keith Dobbs	Prof Services Third Party	1,933.19
Keith Dwyer	Grants and Subsidies	184.00
Keith E Chunn	Grants and Subsidies	184.00
Keith Holloway'S Power Blast	Motor Vehicle Operation	2,761.00
KEITH L ADKINS	Grants and Subsidies	191.00
Keith Lowe	Prof Services Third Party	1,740.00
Keith Statham	Grants and Subsidies	308.00
Keith Wadley	Refunds	2,732.01
Keith Wadley	Other Retirement	66.63
Keith Walters Jr	Grants and Subsidies	342.00
Keitra K Evans	Grants and Subsidies	225.76
Kejuan Shepard	Grants and Subsidies	15.00
Kelcris Corporation	Highway Construction	474,775.92
Kelley Gallery	Equipment	6,500.00
Kelli A Haas	Prof Services Third Party	3,841.03
Kelli Barr Summers	Prof Services Third Party	4,232.84
Kelli L Black Attorney	Prof Services Third Party	760.00
Kelli M. Nelson	Grants and Subsidies	1,499.16
Kelli P McClerking	Grants and Subsidies	33.00
Kelliann Brown	Refunds	15,994.60
Kelliann Brown	Other Retirement	379.10
KELLY A BEST	Grants and Subsidies	134.00
Kelly A Morgan	Grants and Subsidies	1,204.66
Kelly Ann Mcgee	Grants and Subsidies	2,031.74
Kelly Brooks	Grants and Subsidies	2,685.00
Kelly Currie	Grants and Subsidies	109.00
Kelly Green Landscaping & Law n Care	Maint. & Repairs	560.00
Kelly Greene	Grants and Subsidies	844.13
Kelly Grubiss	Grants and Subsidies	603.88
Kelly Horne	Refunds	10,059.06
Kelly Horne	Other Retirement	239.94
Kelly J Thomas	Refunds	6,889.78
Kelly J Thomas	Other Retirement	161.29
Kelly Jo Cooper	Grants and Subsidies	2,004.46
Kelly Jo Hampson	Grants and Subsidies	3,563.45
Kelly M Miller	Grants and Subsidies	1,550.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Kelly Miller Smith Towers	Grants and Subsidies	75,403.78
Kelly Monday	Grants and Subsidies	4,650.00
Kelly R Williams Atty	Prof Services Third Party	4,541.93
Kelly Varano	Grants and Subsidies	2,088.90
Kelly Yount	Refunds	19,938.69
Kelly Yount	Other Retirement	476.61
Kelsan, Inc	Supplies and Materials	532.07
Kelsan, Inc	Supplies and Materials	352.66
Kelsan, Inc	Supplies and Materials	1,121.34
Kelsey Colleen Bronson	Grants and Subsidies	199.20
Kelsey Kilburn	Grants and Subsidies	398.40
Kelsey Miller	Prof Services Third Party	1,106.48
Kelso-Regen Associates Inc	Prof Services Third Party	15,256.00
Keltin Inc	Maint. & Repairs	735.00
Keltin Inc	Supplies and Materials	3,219.73
Keltin Inc	Motor Vehicle Operation	10,397.13
Kelvin Hinton	Grants and Subsidies	726.00
Ken Allen	Grants and Subsidies	7,500.00
Ken Ross Architects, Inc.	Loans for Funds 33 and 34	6,211.14
Ken Ross Architects, Inc.	Prof Services Third Party	3,511.41
Ken Smith Auto Parts 1	Motor Vehicle Operation	165.28
Ken Smith Auto Parts Inc	Motor Vehicle Operation	1,199.93
Ken Wilson Sterling Trucks	Motor Vehicle Operation	197.41
Kena Coleman	Grants and Subsidies	1,549.40
Kenco Distributors Inc	Grants and Subsidies	1,103.00
Kendall Electric Inc	Supplies and Materials	120.59
Kendall Electric Inc	Supplies and Materials	252.17
Kendall Garrett	Grants and Subsidies	11.00
Kendra L Tidwell	Prof Services Third Party	1,455.00
Kendra Washington	Grants and Subsidies	129.00
Kendrick Brown	Grants and Subsidies	358.00
Kenna Major	Grants and Subsidies	532.44
Kennedy Ink Co Inc	Supplies and Materials	239.00
Kennedy Law Firm	Prof Services Third Party	6,346.84
Kennedy Septic Tank Service, Inc.	Supplies and Materials	300.00
KENNETH ALLEN	Grants and Subsidies	99.00
Kenneth & Sarah Dennis	Grants and Subsidies	380.00
Kenneth A Malone	Grants and Subsidies	1,843.26
Kenneth Adam Bradford	Grants and Subsidies	630.00
Kenneth Allen Wilber	Administrative Fees	37.60
Kenneth Arlen Friddell	Grants and Subsidies	2,790.00
Kenneth Arwood	Grants and Subsidies	141.00
Kenneth Belew	Refunds	1,187.27
Kenneth Belew	Other Retirement	28.96
Kenneth Boone	Grants and Subsidies	387.00
Kenneth Conant	Grants and Subsidies	545.00
Kenneth Crane	Grants and Subsidies	273.00
Kenneth D Balthrop	Grants and Subsidies	2,963.00
KENNETH D FISHER	Grants and Subsidies	170.00
KENNETH D HARRIS	Grants and Subsidies	122.00
KENNETH D HICKS	Grants and Subsidies	135.00
Kenneth D Mansfield	Prof Services Third Party	202.00
KENNETH D VAUGHAN	Grants and Subsidies	862.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Kenneth David Bishop	Rentals and Insurance	2,415.83
Kenneth Dover	Grants and Subsidies	1,120.00
Kenneth E Baroff	Prof Services Third Party	1,085.00
Kenneth E Ferslew, Ph D	Prof Services Third Party	187.00
KENNETH E HORNE	Grants and Subsidies	245.00
Kenneth Edward Hill	Prof Services Third Party	2,722.11
KENNETH G FOREMAN	Grants and Subsidies	511.00
Kenneth G. Janow, Kenneth Janow, Jr.	Land	65,650.00
Kenneth Gilleland	Prof Services Third Party	799.00
Kenneth Hulan	Grants and Subsidies	1,095.00
KENNETH J CUMMINGS SR	Grants and Subsidies	1,076.35
KENNETH J DEBOER	Grants and Subsidies	791.00
Kenneth J England	Payments to Unemploy Claimants	25.00
Kenneth J Phelps & Associates	Prof Services Third Party	20.00
Kenneth J Phillips	Prof Services Third Party	3,643.00
Kenneth Jack	Grants and Subsidies	603.88
Kenneth Kirby	Grants and Subsidies	1,275.00
KENNETH L DAVIS	Grants and Subsidies	791.00
KENNETH L OLSON	Grants and Subsidies	244.00
Kenneth L Paxton	Grants and Subsidies	332.00
Kenneth L Vineyard	Grants and Subsidies	2,248.00
KENNETH M DIAL	Grants and Subsidies	125.00
KENNETH M HIGGINS	Grants and Subsidies	153.00
KENNETH M KARPEL	Grants and Subsidies	419.00
Kenneth M Kiesel	Prof Services Third Party	907.60
KENNETH M THRONEBERRY	Grants and Subsidies	142.00
Kenneth Martin	Grants and Subsidies	1,150.00
Kenneth McLerran	Grants and Subsidies	3,500.00
Kenneth Perry	Grants and Subsidies	174.00
KENNETH R BASS	Grants and Subsidies	204.00
KENNETH R BOYD	Grants and Subsidies	1,247.00
Kenneth R Brewer	Grants and Subsidies	550.00
KENNETH R CORRELL	Grants and Subsidies	1,069.00
Kenneth R Farmer	Grants and Subsidies	2,141.00
Kenneth R Keese	Grants and Subsidies	375.00
Kenneth R Lyons	Grants and Subsidies	461.00
Kenneth R Rust	Grants and Subsidies	3,000.00
KENNETH R SWAFFER	Grants and Subsidies	141.00
Kenneth R Wells	Payments to Unemploy Claimants	39.32
Kenneth Raymond Cookson	Grants and Subsidies	696.30
Kenneth W Bates	Grants and Subsidies	506.00
Kenneth W Brashier Attorney at Law	Prof Services Third Party	4,750.00
Kenneth W Cook	Grants and Subsidies	354.00
KENNETH W RUSSELL	Grants and Subsidies	240.89
Kenneth W. Nix, O.D.	Rentals and Insurance	5,200.00
Kenneth Wilder	Refunds	1,610.97
Kenneth Wilder	Other Retirement	23.70
Kennith Cantrell	Grants and Subsidies	2,490.00
Kennon/ Architects PLLC	Prof Services Third Party	3,360.00
Kenny Bradley Sr	Grants and Subsidies	461.00
Kenny Linville	Grants and Subsidies	765.00
Kenny McBride	Travel	351.95
Kenny Pipe & Supply Inc	Supplies and Materials	1,628.24

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Kenny Pipe & Supply Inc	Supplies and Materials	364.22
Kenny Pipe & Supply Inc	Motor Vehicle Operation	6.85
Kenny Smock	Grants and Subsidies	2,779.00
Kenric Lee Mays	Grants and Subsidies	3,280.73
Kensington Place Apts	Grants and Subsidies	147.00
Kent Baumgardner	Prof Services Third Party	1,760.00
Kent Carvell Construction Co	Maint. & Repairs	17,719.73
Kent J Brown	Grants and Subsidies	1,200.00
Kent L Booher	Prof Services Third Party	2,575.40
Kenton Special School District	Grants and Subsidies	261,552.12
Kentron Health Care Inc	Supplies and Materials	269.90
Kentron Health Care Inc	Supplies and Materials	960.00
Kentucky Dept Of Health	Prof Services Third Party	10.00
Kentucky Dept Of Health	Prof Services Third Party	20.00
Kenya Bloomingburg	Grants and Subsidies	2,619.30
Keosha Johnson	Grants and Subsidies	32.00
Keren Hadassa Duran	Prof Services Third Party	335.00
Keri A Northcutt	Grants and Subsidies	48.00
Keri Pettie	Grants and Subsidies	36.00
KERMIT BAILEY	Grants and Subsidies	136.00
Kerry B. Parker	Rentals and Insurance	3,991.66
KERRY L WALKER	Grants and Subsidies	157.00
Kerry Rachelle Reed	Grants and Subsidies	5,602.94
Kerry Stiles	Prof Services Third Party	200.00
Keshawn Smith	Grants and Subsidies	449.50
Kevin B Fox	Prof Services Third Party	6,050.93
Kevin B Harvey	Grants and Subsidies	1,200.00
Kevin C Clark	Grants and Subsidies	589.00
Kevin C Ess	Prof Services Third Party	2,500.00
Kevin D Poore	Prof Services Third Party	2,410.41
Kevin Griffin	Grants and Subsidies	1,399.00
Kevin Hicks	Grants and Subsidies	3,500.00
Kevin Johnson Farms	Grants and Subsidies	3,500.00
Kevin K Palmer	Travel	13.16
Kevin Kane	Grants and Subsidies	485.77
Kevin L Loper Attorney at Law	Prof Services Third Party	8,554.00
KEVIN L STAHLHUT	Grants and Subsidies	806.00
Kevin Lane	Prof Services Third Party	75.00
Kevin Lee Browning	Grants and Subsidies	3,720.00
Kevin Lewis	Grants and Subsidies	628.00
Kevin McCracken	Grants and Subsidies	482.36
Kevin Ryan Bragg	Prof Services Third Party	824.00
Kevin S Stevenson	Grants and Subsidies	816.90
Kevin Seth Daniel	Grants and Subsidies	2,848.00
Kevin Snyder	Grants and Subsidies	540.00
Key Equipment Finance	Rentals and Insurance	2,288.18
Key Fire Protection Inc	Maint. & Repairs	150.00
Keyon College	Grants and Subsidies	750.00
Key's Carper Center	Maint. & Repairs	5,445.00
Keys Group Holdings LLC	Grants and Subsidies	977,188.79
Keystone Automotive Industries Resources	Grants and Subsidies	36,500.00
Keystone Construction Services Llc	Maint. & Repairs	20,616.00
Keystone Realty and Management LLC	Grants and Subsidies	6,179.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Keystone Review Organization, Inc	Prof Services Third Party	695,916.00
Khafra Engineering Consultants Inc	Prof Services Third Party	6,674.44
Khaled Sabeha	Grants and Subsidies	634.00
Kianna G Gibson	Grants and Subsidies	305.66
Kid Kountry Learning Center	Grants and Subsidies	15,757.94
Kidd Court Reporting	Prof Services Third Party	1,899.75
Kiddie Cottage, Inc.	Grants and Subsidies	1,069.23
Kiddie Kare II Day Care Center	Grants and Subsidies	587.10
Kiddie Kingdom Daycare	Grants and Subsidies	2,993.48
Kiddie Kingdom Learning Center	Grants and Subsidies	25,472.61
Kiddie Kollege Child Care Center	Grants and Subsidies	8,057.25
Kiddie Land Learning Center Inc	Grants and Subsidies	5,496.52
Kiddieland Day Nursery	Grants and Subsidies	6,900.79
Kiddin Around Child Care Ctr	Grants and Subsidies	1,297.12
Kid'S 1st Kiddie Kollege	Grants and Subsidies	2,969.60
Kids 1st-SequelCare of TN	Prof Services Third Party	2,375.00
Kids 1st-SequelCare of TN	Grants and Subsidies	10,228.75
Kid'S Depot/ Progressive Directions	Prof Services Third Party	2,571.00
Kid'S Depot/ Progressive Directions	Grants and Subsidies	14,244.05
Kids First Enrichment Center	Grants and Subsidies	36,329.51
Kids First, Inc.	Grants and Subsidies	4,952.84
Kids Korner Learning & Development	Grants and Subsidies	2,176.60
Kids Land Child Care	Grants and Subsidies	1,458.17
Kid'S N' Stuff Child Care Ctr	Grants and Subsidies	1,163.80
Kids Palace Child Development Center	Grants and Subsidies	6,326.68
Kids Place Inc	Grants and Subsidies	3,571.31
Kids R Us Daycare Inc - Food Pgm	Grants and Subsidies	2,164.05
Kids School Inc	Grants and Subsidies	7,014.09
Kids Stop Daycare	Grants and Subsidies	4,272.44
Kids World Academy	Grants and Subsidies	1,840.47
Kids World Child Care	Grants and Subsidies	10,478.27
Kidsland Child Care Center	Grants and Subsidies	622.99
Kidsville Child Development Center	Grants and Subsidies	2,776.97
Kidz Kastle Child Care Center Inc	Grants and Subsidies	1,765.50
Kidzone Childcare Center	Grants and Subsidies	1,469.89
Kiera M Patrick	Grants and Subsidies	18.00
Kiesha Allen	Grants and Subsidies	144.00
Kile Truck Refrigeration	Motor Vehicle Operation	14,983.35
Kim C Gilleland	Prof Services Third Party	893.00
Kim Cox	Prof Services Third Party	2,973.68
Kim D Meloni	Prof Services Third Party	4,601.00
Kim M Cantu	Grants and Subsidies	1,207.76
Kim Marie Davis	Grants and Subsidies	31.00
Kim Shumate	Refunds	1,336.44
Kim Shumate	Other Retirement	32.60
Kim Sims Law Office	Prof Services Third Party	740.00
Kim Stroup	Grants and Subsidies	248.00
Kimball Midwest	Supplies and Materials	235.03
Kimberley Ann Mcculley	Grants and Subsidies	2,943.45
Kimberley D Sims	Grants and Subsidies	1,860.00
Kimberley Dossett	Grants and Subsidies	456.63
Kimberley Foster	Grants and Subsidies	4,443.85
Kimberley Jeffries	Prof Services Third Party	418.25

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Kimberley Mullins	Grants and Subsidies	475.00
Kimberly A Gibson	Grants and Subsidies	453.00
Kimberly Ann Goforth	Grants and Subsidies	964.72
Kimberly Brew er	Grants and Subsidies	58.00
Kimberly Bryant	Grants and Subsidies	2,407.77
KIMBERLY C HODGE	Grants and Subsidies	103.00
Kimberly Campbell	Grants and Subsidies	148.00
Kimberly D Daily	Grants and Subsidies	373.00
Kimberly Edmonds	Grants and Subsidies	4,618.38
Kimberly Eileen McDowell	Grants and Subsidies	449.50
Kimberly Falls Lentz Atty At Law	Prof Services Third Party	1,030.00
Kimberly Goodwin	Grants and Subsidies	824.60
KIMBERLY J SLAYDEN	Grants and Subsidies	633.00
Kimberly Knuckles	Grants and Subsidies	3.00
Kimberly L Ude	Grants and Subsidies	1,240.00
Kimberly LaRocco	Prof Services Third Party	5,159.88
Kimberly Lattimore	Grants and Subsidies	1,860.00
Kimberly Lively	Grants and Subsidies	76.00
Kimberly M. Rieder	Grants and Subsidies	820.57
Kimberly Miller	Grants and Subsidies	275.50
Kimberly Mobile Home Estates	Grants and Subsidies	258.00
Kimberly Owens	Grants and Subsidies	928.76
Kimberly P Brown Phd	Prof Services Third Party	1,470.00
Kimberly Patterson	Prof Services Third Party	4,786.32
Kimberly Perez	Grants and Subsidies	2,790.00
Kimberly Pitchford	Grants and Subsidies	515.53
Kimberly R Morton	Grants and Subsidies	1.86
Kimberly R. Friar	Grants and Subsidies	456.63
Kimberly R. Walls	Grants and Subsidies	449.50
Kimberly Rickman Roberts	Grants and Subsidies	1,550.00
Kimberly S Wise	Prof Services Third Party	524.00
Kimberly Shiney Realey	Grants and Subsidies	499.00
Kimberly Smith	Grants and Subsidies	1,590.60
Kimberly Smith	Grants and Subsidies	142.00
Kimberly Stewart	Grants and Subsidies	305.00
Kimberly Stinnett	Grants and Subsidies	4,906.99
Kimberly Thomas	Grants and Subsidies	7.00
Kimberly Walker	Refunds	4,617.94
Kimberly Walker	Other Retirement	92.36
Kimberly Williams	Grants and Subsidies	67.00
Kimberly Wragge	Grants and Subsidies	1,550.00
Kimbo Educational	Supplies and Materials	110.00
Kim brelei Smith	Grants and Subsidies	175.00
Kimbro Mechanical Llc	Maint. & Repairs	25,177.97
Kimbro Oil Company	Motor Vehicle Operation	1,894.20
Kimco Environmental Pest Svcs	Maint. & Repairs	176.00
Kimco Environmental Pest Svcs	Maint. & Repairs	25.00
Kimco Environmental Pest Svcs	Maint. & Repairs	254.00
Kimco Environmental Pest Svcs	Maint. & Repairs	99.00
Kimco Environmental Pest Svcs	Maint. & Repairs	60.00
Kimco Environmental Pest Svcs	Maint. & Repairs	97.00
Kimerlen Spake Moore	Grants and Subsidies	470.00
Kimley-Horn & Associates Inc	Prof Services Third Party	65,107.06

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Kimmy Sue Singleton	Grants and Subsidies	1,860.00
Kimmys Christian Academy LLC	Grants and Subsidies	741.35
King Brothers Farm LLC	Grants and Subsidies	195.00
King Chow	Grants and Subsidies	1,531.00
King Construction Co Inc	Highway Construction	10,451.78
King Construction Group Inc	Maint. & Repairs	97,935.26
King County Housing Authority	Grants and Subsidies	1,293.14
King Family Medical	Prof Services Third Party	20.00
King Tire Co	Motor Vehicle Operation	229.80
Kingdom Hearts Enrichment Center	Grants and Subsidies	9,552.87
Kings And Queens Daycare Center Inc	Grants and Subsidies	8,654.85
Kings Crossing Apartments	Grants and Subsidies	5,075.00
Kings Daughters Day Care	Grants and Subsidies	8,419.68
Kings Daughters School	Prof Services Third Party	5,248.00
Kings Daughters School	Grants and Subsidies	28,551.65
Kings Daughters School	Grants and Subsidies	339,478.24
Kings Daughters School	Grants and Subsidies	1,426.00
King'S Radiator Shop	Motor Vehicle Operation	60.00
Kings True Value Hardware Co	Supplies and Materials	65.78
Kingsland Properties	Grants and Subsidies	2,292.03
Kingsport Ambulatory Surgery Ctr. LLC.	Prof Services Third Party	373.15
Kingsport Ballet	Grants and Subsidies	1,780.00
Kingsport Child Development Center	Grants and Subsidies	4,632.85
Kingsport Emergency Communications Dist	Grants and Subsidies	46,672.71
Kingsport Iron & Metal LLC	Motor Vehicle Operation	7,297.60
Kingsport Locksmith Service	Maint. & Repairs	50.00
Kingsport Publishing Corp.	Prof Services Third Party	169.66
Kingsport Times-News	Prof Services Third Party	311.00
Kingsport West	Grants and Subsidies	9,575.71
KINGSTON WATER DEPT	Utilities and Fuel	41.53
KINGSTON WATER DEPT	Utilities and Fuel	8.56
Kington Sewer & Septic Drain Cng Svc	Prof Services Third Party	1,035.00
Kinika L Young	Grants and Subsidies	353.00
Kipp Academy Nashville	Grants and Subsidies	47,816.13
KIPP DIAMOND Academy	Grants and Subsidies	68,276.54
Kipp Memphis Collegiate High S	Grants and Subsidies	4,674.75
Kira Parker	Grants and Subsidies	146.00
Kirby'S Fix-It	Maint. & Repairs	112.00
Kirk Property LLC	Rentals and Insurance	1,700.00
Kirk Sahagian DO PLLC	Prof Services Third Party	160.00
Kirsten Long	Grants and Subsidies	398.40
Kirsten S Sain	Payments to Unemploy Claimants	152.42
Kishankumar Patel	Grants and Subsidies	398.40
Kismet Property Management	Grants and Subsidies	697.00
Kitts Paint & Body Shop	Motor Vehicle Operation	777.00
Kitty Elizabeth Clark	Grants and Subsidies	449.50
Kiwanis Center For Child Development	Grants and Subsidies	47,994.31
Kiysha Marie Venson	Grants and Subsidies	2.00
Kizer & Black Attys	Prof Services Third Party	1,083.00
Kizer Fire Protection Company	Maint. & Repairs	81.80
Kline Swinney Assocs/ R Darw in Shockley	Prof Services Third Party	9,040.82
Kline Swinney Associates	Prof Services Third Party	14,270.99
Klosterman Baking Co	Supplies and Materials	488.76

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Klosterman Baking Co	Supplies and Materials	124.00
Klosterman Baking Co	Supplies and Materials	891.56
Klosterman Baking Co	Supplies and Materials	544.40
Klosterman Baking Co	Supplies and Materials	208.98
Klosterman Baking Co	Supplies and Materials	1,239.54
Klosterman Baking Co	Supplies and Materials	722.82
K-Mart Pharmacy	Supplies and Materials	308.23
Kmf 3 Lawn & Landscaping	Maint. & Repairs	16,090.00
Knestrick Contractor Inc	Maint. & Repairs	100,571.62
Knestrick Contractor Inc	Buildings	103,367.35
Knight Arnold Academy	Grants and Subsidies	3,553.36
Knob Hill Lp	Grants and Subsidies	422.00
Knollcrest Manor Apartments	Grants and Subsidies	47,042.00
Knowledge Learning Corporation	Grants and Subsidies	44,524.19
KnowledgeConnex	Prof Services Third Party	100.00
Knox And Knox Investments	Rentals and Insurance	4,289.58
Knox Chapman Utility District	Utilities and Fuel	55.26
Knox Cnty Emergency Communication Dist	Prof Services Third Party	500.00
Knox Co Assoc For Retarded Citizens	Prof Services Third Party	2,360.00
Knox Co Assoc For Retarded Citizens	Grants and Subsidies	20,331.21
Knox Co Chancery Court Clerk And Master	Prof Services Third Party	462.50
Knox Co Chancery Court Clerk And Master	Prof Services Third Party	2,451.65
Knox Co Clerk & Master	Prof Services Third Party	500.00
Knox Co Voa Elderly Hsg Inc	Grants and Subsidies	26,476.52
Knox County Assoc. For Retarded Citizens	Grants and Subsidies	348.92
Knox County Circuit, Civil Sessions	Prof Services Third Party	1,760.00
Knox County Community Action Committee	Grants and Subsidies	3,028.47
Knox County Criminal Court Clerk	Prof Services Third Party	106,952.27
Knox County Gov Officeof Trust	Grants and Subsidies	137,359.00
Knox County Government	Rentals and Insurance	915.83
Knox County Government	Grants and Subsidies	4,232.91
Knox County Head Start	Grants and Subsidies	48,202.05
Knox County Health Dept	Prof Services Third Party	1,584.48
Knox County Health Dept	Grants and Subsidies	510,525.13
Knox County Health Dept	Prof Services Third Party	140.00
Knox County Housing Partners I,Lp	Grants and Subsidies	2,499.00
Knox County Juvenile Court	Grants and Subsidies	17,739.38
Knox County Juvenile Court Clerk	Grants and Subsidies	14,379.78
Knox County Register Of Deeds	Prof Services Third Party	12.00
Knox County Register Of Deeds	Prof Services Third Party	156.00
Knox County Register Of Deeds	Prof Services Third Party	12.00
Knox County Register Of Deeds	Prof Services Third Party	612.00
Knox County Register Of Deeds	Prof Services Third Party	60.05
Knox County Register Of Deeds	Land	19.95
Knox County Schools	Prof Services Third Party	1,180.00
Knox County Sheriff'S Office	Grants and Subsidies	13,787.43
Knox County Soil Conservation District	Grants and Subsidies	14,235.00
Knox County Trustee Office	Loans for Funds 33 and 34	1,860,945.52
Knox County Trustee Office	Grants and Subsidies	33,601.00
Knox Housing Partnership, Inc	Grants and Subsidies	332.00
Knox South Baseball Official	Prof Services Third Party	100.00
Knox-Blount Maintenance, Inc.	Maint. & Repairs	2,099.35
Knox-Tenn Rental & Sales Co	Motor Vehicle Operation	711.20

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Knoxville Area Transit-City Of Knoxville	Grants and Subsidies	1,150.00
Knoxville Bolt & Screw Inc	Supplies and Materials	143.69
Knoxville Center of the Deaf	Prof Services Third Party	100.00
Knoxville Center of the Deaf	Prof Services Third Party	624.78
Knoxville Choral Society	Grants and Subsidies	1,840.00
Knoxville Coca Cola Bottling Co	Inventory	5,513.04
Knoxville Comfort Suites	Travel	1,816.92
Knoxville Community Development Corp.	Motor Vehicle Operation	140.00
Knoxville Comprehensive Breast Center	Prof Services Third Party	3,969.64
Knoxville Comprehensive Breast Center	Prof Services Third Party	20.00
Knoxville Computer Corporation	Data Processing	6,397.65
Knoxville Eye Surgery	Grants and Subsidies	169.73
Knoxville Heart Group Inc	Prof Services Third Party	71.25
Knoxville Hilton Downtown	Travel	86.00
Knoxville Housing Development	Grants and Subsidies	448.00
Knoxville Housing Development Corp	Rentals and Insurance	33,916.07
Knoxville Livestock Center	Grants and Subsidies	1,712.00
Knoxville Marriott	Travel	172.00
Knoxville Neurology Clinic	Prof Services Third Party	40.00
Knoxville News Sentinel	Prof Services Third Party	992.31
Knoxville News Sentinel	Prof Services Third Party	246.02
Knoxville News Sentinel	Prof Services Third Party	218.02
Knoxville News Sentinel	Prof Services Third Party	109.12
Knoxville News Sentinel	Prof Services Third Party	319.60
Knoxville News Sentinel	Prof Services Third Party	764.04
Knoxville Podiatry Group	Grants and Subsidies	46.59
Knoxville Radiological Group	Prof Services Third Party	622.01
Knoxville Seed And Greenhouse Supply	Supplies and Materials	23.45
Knoxville Symphony Society Inc	Grants and Subsidies	3,500.00
Knoxville Utilities Board	Utilities and Fuel	524.67
Knoxville Utilities Board	Utilities and Fuel	6,672.09
Knoxville Utilities Board	Utilities and Fuel	171.31
Knoxville Utilities Board	Utilities and Fuel	17.69
Knoxville Utility Board	Utilities and Fuel	97,588.00
Knoxville Utility Board	Utilities and Fuel	954.61
Knoxville Utility Board	Utilities and Fuel	240.13
Knoxville Utility Board	Utilities and Fuel	66.45
Knoxville Utility Board	Utilities and Fuel	42.27
Knoxville Utility Board	Utilities and Fuel	581.61
Knoxville Utility Board	Utilities and Fuel	54,177.96
Knoxville Utility Board	Utilities and Fuel	64,258.47
Knoxville Utility Board	Utilities and Fuel	15,293.90
Knoxville Utility Board	Utilities and Fuel	43,220.29
Knoxville Zoological Park Inc	State Shared Taxes	10,411.53
Knoxville/ Knox County Metropolitan	Grants and Subsidies	56,103.94
Ko Pest Control Inc	Maint. & Repairs	146.40
Ko Pest Control Inc	Maint. & Repairs	38.46
Kone Inc	Maint. & Repairs	1,297.00
Kone Inc	Maint. & Repairs	48,488.44
Kone Inc	Maint. & Repairs	1,410.00
Kone Inc	Maint. & Repairs	95.00
Kone Inc	Supplies and Materials	230.00
Kone Inc	Maint. & Repairs	130.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Kone Inc	Maint. & Repairs	345.00
Kone Inc	Maint. & Repairs	4,154.00
Kone Inc	Maint. & Repairs	665.00
Kone Inc	Maint. & Repairs	1,500.00
Kone Inc	Maint. & Repairs	5,280.00
Kone Inc	Maint. & Repairs	500.00
Kone Inc	Maint. & Repairs	460.00
Kone Inc	Maint. & Repairs	1,780.00
Kone Inc	Professional Services by State Agency	285.00
Kone Inc	Maint. & Repairs	555.00
Konica Minolta Business Soluti	Maint. & Repairs	1,500.00
Kori Juanmese Rogers	Grants and Subsidies	144.00
KORINE K GILBERT	Grants and Subsidies	141.00
Korner Kampus I	Grants and Subsidies	2,004.06
Kortney Deniece Simmons	Prof Services Third Party	1,919.00
Kraus Model Cleaners	Maint. & Repairs	1,835.49
Krenzer Property Management	Grants and Subsidies	399.00
Krishley Webster	Grants and Subsidies	93.00
Krista Holder Williams	Prof Services Third Party	209.00
Krista L Aubrey	Grants and Subsidies	38.00
Kristen Deluca	Refunds	818.75
Kristi D Ward	Payments to Unemploy Claimants	98.71
Kristi Dodson	Travel	133.48
Kristi Evelyn Grady	Grants and Subsidies	899.00
Kristi G Barron	Prof Services Third Party	2,212.86
Kristi G Barron	Prof Services Third Party	312.00
Kristi Johnson	Grants and Subsidies	1,240.00
Kristi Lynn Jones	Grants and Subsidies	3,100.00
Kristie Marie Cross	Grants and Subsidies	584.32
Kristie Sanchez	Grants and Subsidies	1,240.00
Kristin Bangers Green	Prof Services Third Party	3,165.00
Kristin Leigh Wulff	Grants and Subsidies	611.32
Kristin Mowery	Prof Services Third Party	7,250.25
Kristin Trindle	Grants and Subsidies	930.00
Kristina Black	Grants and Subsidies	174.00
Kristina Carneiro	Grants and Subsidies	80.00
Kristina Edde	Grants and Subsidies	1,374.00
Kristina Wells	Grants and Subsidies	1,550.00
KRISTINE A OHARA	Grants and Subsidies	135.00
Kristine George	Grants and Subsidies	77.00
Kristy Brock-Goforth	Grants and Subsidies	1,335.48
Kristy Cannon	Grants and Subsidies	1,310.99
Kristy Ellis	Grants and Subsidies	108.00
Kristy L Risner	Prof Services Third Party	100.00
Kroger Ltd Partnership I	Supplies and Materials	8,108.42
Kroger Roster Billings	Supplies and Materials	74.58
Kronlage Properties LLC	Grants and Subsidies	579.00
Krueger International Inc	Supplies and Materials	300.00
Krystal Bryant	Prof Services Third Party	150.00
Krystal F Johnson	Prof Services Third Party	1,500.00
Krystal Porter	Grants and Subsidies	29.00
Kuddles For Kids	Grants and Subsidies	2,791.29
Kuhn Farms	Grants and Subsidies	2,720.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Kum Bonnewell	Grants and Subsidies	675.00
Kurt C Master	Grants and Subsidies	2,222.00
Kurt M Marcotte	Grants and Subsidies	382.00
KURT R BRADLEY	Grants and Subsidies	564.00
Kurt T Ferrell	Grants and Subsidies	435.54
Kurtis Snyder	Prof Services Third Party	6,217.33
Kustom Signals Inc	Supplies and Materials	4,976.00
Kw Lankford Excavating	Highway Construction	1,527,099.24
KY TN Livestock Market Inc	Grants and Subsidies	1,144.00
Ky Transportation Cabinet	Grants and Subsidies	513,773.68
Kyle Bentley Fuller	Prof Services Third Party	1,432.00
Kyle D Parks	Prof Services Third Party	3,045.00
Kyle D Williams	Prof Services Third Party	328.00
Kyran Research Assoiciates Inc	Prof Services Third Party	3,258.33
L C DILLS	Grants and Subsidies	147.00
L & D Swafford Farm	Grants and Subsidies	3,500.00
L & D Window Cleaning	Maint. & Repairs	8.50
L & L Charolais	Grants and Subsidies	1,775.00
L & L Mart Plumbing & Electric	Supplies and Materials	151.46
L & L Sales INC	Motor Vehicle Operation	2,917.00
L & S Electronics	Supplies and Materials	674.50
L & T Properties	Grants and Subsidies	345.00
L & W West Main Texaco	Motor Vehicle Operation	340.00
L A Pennington	Grants and Subsidies	55.00
L B J & C Development Corp	Grants and Subsidies	94,027.90
L E A P Org	Grants and Subsidies	14,361.16
L Glenn Yoakum Trust	Rentals and Insurance	700.00
L Marie Buck Executor	Grants and Subsidies	2,277.00
L Michael Zogby	Prof Services Third Party	8,824.85
L Rosillo Mulligan Esq	Prof Services Third Party	588.74
L Russell Johnson	Travel	99.00
L.A.S. Therapy Network & Dev Grp Inc	Prof Services Third Party	270.00
L-1 Enrollment Services	Prof Services Third Party	96.00
L-1 Enrollment Services	Prof Services Third Party	333,840.00
L-1 Enrollment Services	Prof Services Third Party	155,616.00
L-1 Enrollment Services	Prof Services Third Party	48,096.00
L1 Secure Credentialing Inc	Rentals and Insurance	388,017.50
La Follette Police Dept	Grants and Subsidies	4,737.17
La Petite Academy	Grants and Subsidies	133,220.52
Lab Safety Supply	Supplies and Materials	969.17
Lab Safety Supply	Supplies and Materials	192.07
Lab Safety Supply Inc	Communications	25.45
Lab Safety Supply Inc	Supplies and Materials	214.40
Laboratory Corp Of America Holdings	Prof Services Third Party	288.75
Laboratory Corp Of America Holdings	Prof Services Third Party	251.95
Laboratory Corp. Of America Holdings	Prof Services Third Party	226.00
Laboratory Corp. Of America Holdings	Prof Services Third Party	10.20
Laboratory Corp. Of America Holdings	Prof Services Third Party	1,471.49
Laboratory Corp. Of America Holdings	Prof Services Third Party	7,369.71
Laboratory Corp. Of America Holdings	Prof Services Third Party	11,105.47
Laboratory Corp. Of America Holdings	Prof Services Third Party	2,747.05
Laboratory Corp. Of America Holdings	Prof Services Third Party	26,817.06
Laboratory Corp. Of America Holdings	Prof Services Third Party	82,693.85

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Laboratory Corp. Of America Holdings	Prof Services Third Party	1,068.53
Laboratory Corp. Of America Holdings	Supplies and Materials	84.25
Laboratory Corporation Of America	Prof Services Third Party	78,601.92
Laboratory Supply Co	Supplies and Materials	3,741.00
Labtronx Inc	Supplies and Materials	278.80
Labtronx Inc	Maint. & Repairs	733.16
Lacey Lyles	Grants and Subsidies	7.00
Lacey'S Care Facility	Grants and Subsidies	144.00
Laci B Walker	Prof Services Third Party	524.08
Laconya Wilson	Grants and Subsidies	190.00
LACREDA A GUESS	Grants and Subsidies	191.00
Lacrisha Pride	Grants and Subsidies	24.00
Ladonna Hines	Refunds	7,237.43
Ladonna Hines	Other Retirement	176.52
LAETITIA B LEWIS	Grants and Subsidies	125.00
LaFayette Gardens LP	Grants and Subsidies	786,380.86
Lafollete Utilities	Utilities and Fuel	218.93
Lafollete Utilities	Utilities and Fuel	2,755.86
Lafollete Utilities	Utilities and Fuel	7,352.81
Lafollete Utilities	Utilities and Fuel	501.24
Lafollete Utilities	Utilities and Fuel	665.56
Lafollete Utilities	Utilities and Fuel	4,216.20
Lafollete Utilities	Utilities and Fuel	310.15
Lafollette Electric Pc	Prof Services Third Party	3,296.30
Lafollette Police Department	Grants and Subsidies	456.51
Lafollette Police Department	Maint. & Repairs	2,900.40
Lafollette Utilities	Utilities and Fuel	1,060.50
Lafollette Utilities	Utilities and Fuel	470.27
Lafollette Utilities Board	Utilities and Fuel	159.01
Lafollette Utilities Board	Grants and Subsidies	545.51
Lagoshen Child Care Learning Center	Grants and Subsidies	1,295.37
Lajas Interpreting & Translations	Prof Services Third Party	2,904.62
Lakayla S Alexander	Grants and Subsidies	36.00
Lake Co Board of Education	Grants and Subsidies	11,186.00
Lake County Clerk	Grants and Subsidies	152.00
Lake County Clerk	State Shared Taxes	451.98
Lake County Ecd	Grants and Subsidies	23,741.54
Lake County Soil Conservation District	Grants and Subsidies	120.00
Lake County Utility District	Utilities and Fuel	828.13
Lake County Utility District	Utilities and Fuel	36.39
Lake County Utility District	Utilities and Fuel	33,532.07
Lake County Utility District	Utilities and Fuel	369.79
Lake County Utility District	Utilities and Fuel	254.56
Lake Front Office Park Llc	Rentals and Insurance	65,297.78
Lake W Elliott	Grants and Subsidies	575.00
Lake Wales Housing Authority	Grants and Subsidies	418.14
Lakeisha Barnett	Grants and Subsidies	31.00
Lakeisha Hicks	Grants and Subsidies	159.00
Lakeisha Wilson	Grants and Subsidies	18.00
Lakel Allen	Grants and Subsidies	47.00
Lakeland Spring Water Co	Supplies and Materials	26.50
Lakendia Wesley	Grants and Subsidies	47.00
Lakenya Williams	Grants and Subsidies	35.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Lakeshore Learning Materials	Supplies and Materials	103.39
Lakeshore Mental Health Institute	Prof Services Third Party	129.67
La'ketha J Miller	Grants and Subsidies	72.00
Lakeview Rd LTD Partnership	Grants and Subsidies	1,518.00
Lakeview Utility Dist	Utilities and Fuel	34.20
Lakeview Volunteer Fire Dept	Grants and Subsidies	2,500.00
Lakeway Achievement Center	Grants and Subsidies	6,338.95
Lakeway Cleaners Llc	Maint. & Repairs	78.00
Lakeway Regional Hospital	Prof Services Third Party	180.00
Lakewood Village Apts	Grants and Subsidies	24,724.33
Lakie Bates	Grants and Subsidies	244.00
Lakisha Fitts	Grants and Subsidies	67.00
Lakshmanan Ganapathy Md	Prof Services Third Party	1,263.20
Lamar Companies	Prof Services Third Party	28,715.00
Lamar Towles	Grants and Subsidies	442.00
Lambert's Health Care	Supplies and Materials	424.03
Lamb'S Small Engine	Supplies and Materials	427.30
Lamenda Wells	Refunds	18,895.87
Lamenda Wells	Other Retirement	437.57
Lamonika Wakefield	Grants and Subsidies	928.76
Lampley Farm 1841	Grants and Subsidies	10,558.00
Lamplighter Estates	Grants and Subsidies	896.00
Lamplighter Inspections Inc	Prof Services Third Party	7,667.00
Lana Cooper	Grants and Subsidies	240.00
Lance A Evans	Prof Services Third Party	3,098.36
Lance Cunningham Ford	Motor Vehicle Operation	2,171.18
Lance Dalton	Grants and Subsidies	10,281.14
Lance R Chism Atty	Prof Services Third Party	7,431.47
Land Middlecoff	Grants and Subsidies	734.00
Landauer Inc	Supplies and Materials	398.60
Landers Quality Recappers	Motor Vehicle Operation	44.95
Landmark Apartments of Columbia LLC	Grants and Subsidies	2,600.00
Landmark International Trucks, Inc	Supplies and Materials	48.59
Landmark International Trucks, Inc	Motor Vehicle Operation	13,622.13
Landmark Property Mgmt Co	Grants and Subsidies	2,203.00
LANDON H SNAPP JR	Grants and Subsidies	125.00
Lane College	Grants and Subsidies	7,500.00
Lane Sales	Motor Vehicle Operation	950.64
Lanes Inspections	Prof Services Third Party	2,800.75
Lanes Mobile John Inc	Rentals and Insurance	126.00
Lanetra D Martinez	Grants and Subsidies	6,334.54
Langford Farms	Grants and Subsidies	4,496.00
Langford Fence Co Inc	Maint. & Repairs	4,000.00
Langford Welding & Steel Wrks Inc	Motor Vehicle Operation	1,322.90
Lanis Lee Cope	Travel	760.29
Lannie Hutton	Prof Services Third Party	1,800.00
LANNY B BERNARD	Grants and Subsidies	1,247.00
Lanny Barker	Grants and Subsidies	1,044.00
Lantz Romer	Grants and Subsidies	3,548.75
LaPorsha Spinks	Grants and Subsidies	1,035.84
LaQuanya Gross	Grants and Subsidies	1,392.60
Laquesha Beasley	Grants and Subsidies	86.00
Laqueta Kenner	Grants and Subsidies	102.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Laquinta Inns	Travel	134.40
Laquinta Watkins	Grants and Subsidies	689.00
Laquis Williams	Grants and Subsidies	28.00
Laquita Hunter	Grants and Subsidies	5.00
Laquitta Johnson	Grants and Subsidies	132.00
Lar Anne Johnson	Grants and Subsidies	81.00
Laresica Ealy	Grants and Subsidies	17.00
Laretta L Russell	Grants and Subsidies	930.00
Laretta Patterson	Grants and Subsidies	79.00
Larissa Neal	Grants and Subsidies	154.00
Larry H Nance Atty	Prof Services Third Party	1,155.00
LARRY LYNN	Grants and Subsidies	102.00
LARRY A EVANS	Grants and Subsidies	181.00
Larry A Gamblin	Prof Services Third Party	1,800.00
LARRY A HUBBARD	Grants and Subsidies	1,069.00
Larry Armour & Edgmon Investments, LLC	Land	26,450.00
Larry Attkisson	Grants and Subsidies	326.00
Larry Braden	Grants and Subsidies	323.00
Larry Bryant	Prof Services Third Party	1,319.28
Larry Cullum	Grants and Subsidies	764.00
LARRY D AZBILL	Grants and Subsidies	257.00
LARRY D GADDIS	Grants and Subsidies	153.39
LARRY D GALLAHER	Grants and Subsidies	65.00
Larry D Martin	Grants and Subsidies	1,595.00
Larry Dills	Grants and Subsidies	1,392.60
Larry Duvall	Grants and Subsidies	45.00
Larry Dwane Cooper	Grants and Subsidies	3,500.00
Larry E Dotson	Grants and Subsidies	3,500.00
Larry E Duberstein Md	Prof Services Third Party	20.00
Larry E Jones	Grants and Subsidies	1,605.00
LARRY E LINT	Grants and Subsidies	1,063.91
LARRY E NEELY	Grants and Subsidies	173.00
LARRY E SCHROEDER	Grants and Subsidies	1,340.00
Larry Earl Hammons	Prof Services Third Party	273.10
LARRY G ALFORD	Grants and Subsidies	941.00
Larry Hal Laughlin	Grants and Subsidies	1,751.81
Larry Heath	Grants and Subsidies	500.00
Larry Hurst	Grants and Subsidies	1,438.00
LARRY J ANDERSON	Grants and Subsidies	1,803.00
LARRY J GARLAND	Grants and Subsidies	135.00
LARRY J PARKS	Grants and Subsidies	191.00
LARRY J POSTON	Grants and Subsidies	112.50
LARRY J ROSS	Grants and Subsidies	494.00
LARRY J THORNTON	Grants and Subsidies	604.00
Larry Jerrolds	Rentals and Insurance	500.00
Larry Joe Hinson Jr	Prof Services Third Party	200.00
Larry Johns	Grants and Subsidies	559.00
Larry Jolley Realty	Rentals and Insurance	248.50
Larry K Brown	Grants and Subsidies	10,000.00
LARRY K DANNA	Grants and Subsidies	115.89
LARRY K SNEED	Grants and Subsidies	115.89
Larry Keck	Grants and Subsidies	1,455.00
Larry L Lemons	Grants and Subsidies	3,020.70

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Larry L Lockridge	Grants and Subsidies	490.00
Larry Mathis	Grants and Subsidies	500.00
Larry McNew	Annuity Benefits	258.82
Larry Mercer	Grants and Subsidies	536.00
Larry Mink	Grants and Subsidies	205.00
Larry Minter	Grants and Subsidies	1,275.00
LARRY O MIDDLETON	Grants and Subsidies	227.00
Larry Patterson	Grants and Subsidies	174.00
Larry R Brown	Grants and Subsidies	1,550.00
Larry R Lockett Sr	Grants and Subsidies	75.00
LARRY R ROARK	Grants and Subsidies	877.00
Larry Rayburn McGowan Jr	Prof Services Third Party	1,008.00
Larry Reynolds	Travel	22.57
LARRY S ALLEN	Grants and Subsidies	119.00
LARRY S PUGNIER	Grants and Subsidies	678.86
Larry Shaver	Grants and Subsidies	3,500.00
Larry Swan	Grants and Subsidies	253.00
Larry T Clemons	Supplies and Materials	865.00
Larry T Clemons	Rentals and Insurance	4,765.00
Larry Taylor Wilkerson	Grants and Subsidies	600.00
Larry Turner	Grants and Subsidies	1,066.00
Larry Turpin's Wrecker Svc	Motor Vehicle Operation	185.00
LARRY V JOHNSON	Grants and Subsidies	120.00
Larry W Fitts	Grants and Subsidies	298.00
Larry W Garst	Grants and Subsidies	644.00
Larry W Holt	Grants and Subsidies	1,918.00
Larry W Miller Pc	Prof Services Third Party	4,387.70
Larry W Moore	Travel	578.54
LARRY W TOMLIN	Grants and Subsidies	162.00
Larry W. Brown	Grants and Subsidies	449.50
Larry Whaley	Grants and Subsidies	1,351.00
Larry Woodard	Grants and Subsidies	358.00
Larry Woody	Prof Services Third Party	189.45
Larsharette McNichols	Grants and Subsidies	88.00
Lasandra L Dowell	Grants and Subsidies	201.00
Laser 1, Inc	Data Processing	827.95
Laser 1, Inc	Data Processing	1,463.34
Laser Express Inc	Data Processing	539.65
LaShan D Taylor	Grants and Subsidies	1,550.00
Lashanda Denise Lewis	Grants and Subsidies	8.00
Lashaunda P Massey Phd	Prof Services Third Party	1,800.00
Lashelia Sain	Grants and Subsidies	791.74
Lashonda A Seals	Grants and Subsidies	83.00
Lashonda Fitts	Grants and Subsidies	156.00
Lashunda Lee	Grants and Subsidies	19.00
LaShundra Davis Culpepper	Prof Services Third Party	698.00
Last Train Llc	Grants and Subsidies	370.00
Latania Lampkin	Grants and Subsidies	78.00
Latara W Rice	Payments to Unemploy Claimants	45.74
Latarsha Dye	Grants and Subsidies	49.00
Latasha Duncan	Grants and Subsidies	1.00
Latasha Gonzales	Grants and Subsidies	131.00
Latasha L Smith	Grants and Subsidies	35.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Latasha Wilson	Grants and Subsidies	26.00
Lateefah Abdul-Malik	Grants and Subsidies	810.08
Lathem Time Company	Communications	18.71
Lathem Time Company	Supplies and Materials	1,342.49
Latia Reed	Grants and Subsidies	184.00
Latisha High	Grants and Subsidies	93.00
Latisha Williams	Grants and Subsidies	144.00
Latonia E Johnson	Grants and Subsidies	160.00
Latonia Theus	Grants and Subsidies	66.00
Latonia Trotter	Grants and Subsidies	84.00
Latonya Mack	Grants and Subsidies	28.00
Latonya McKnuckles	Grants and Subsidies	45.00
Latonya Mitchell Knowles	Grants and Subsidies	725.40
Latonya Williamson-Jelks	Grants and Subsidies	124.00
Latori D Stafford	Grants and Subsidies	23.00
Latorie Trice	Grants and Subsidies	118.00
Latoya Buggs	Grants and Subsidies	218.00
Latoya Burford	Grants and Subsidies	138.00
LaToya Ross	Grants and Subsidies	199.20
Latrice M Williams	Refunds	1,038.34
Latrice M Williams	Other Retirement	25.33
Latricia Hines	Grants and Subsidies	54.00
Latrina F Bonner	Payments to Unemploy Claimants	31.00
Lauderdale Chamber Of Commerce Inc	Grants and Subsidies	581.40
Lauderdale Community Hospital	Prof Services Third Party	20.00
Lauderdale County Circuit Court Clerk	Prof Services Third Party	22,726.49
Lauderdale County Clerk	Grants and Subsidies	710.00
Lauderdale County Clerk	State Shared Taxes	740.87
Lauderdale County Ecd	Grants and Subsidies	34,654.35
Lauderdale County Government	Loans for Funds 33 and 34	43,593.27
Lauderdale County Government	Grants and Subsidies	13,660.32
Lauderdale County Juvenile Court	Prof Services Third Party	1,630.50
Lauderdale County Juvenile Court	Grants and Subsidies	4,758.98
Lauderdale County Landfill	Utilities and Fuel	29.30
Lauderdale County Landfill	Utilities and Fuel	1,964.76
Lauderdale County Soil Conservation Dist	Grants and Subsidies	2,195.47
Lauderdale County Tennessee	Prof Services Third Party	8.50
Lauderdale County Trustee	State Shared Taxes	461,685.45
Lauderdale County Trustee	Grants and Subsidies	159,696.37
Lauderdale County Water System	Utilities and Fuel	10.00
Lauderdale County Water System	Utilities and Fuel	16.30
Lauderdale County Water System	Utilities and Fuel	10.00
Lauderdale County Water System	Utilities and Fuel	11.58
Lauderdale County Water System	Utilities and Fuel	10.00
Lauderdale County Wtr Sys	Supplies and Materials	641.00
Lauderdale Homes Lp 2001	Grants and Subsidies	5,681.00
Lauderdale Lumber & Hdwe	Supplies and Materials	6,471.12
Lauderdale Lumber & Hdwe	Supplies and Materials	48.62
Laughlin Memorial Hospital Inc	Prof Services Third Party	1,142.70
Laughlin Memorial Hospital Inc	Prof Services Third Party	3,316.53
Laughlin Memorial Hospital Inc	Prof Services Third Party	60.00
Laune E Jones	Grants and Subsidies	1,550.00
Laura A Frost	Prof Services Third Party	1,487.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
LAURA A GARRETT	Grants and Subsidies	153.39
Laura B Lenoir	Rentals and Insurance	350.00
Laura B Lenoir	Rentals and Insurance	2,270.00
LAURA C SMITH	Grants and Subsidies	53.00
Laura Coleman	Grants and Subsidies	485.77
Laura Connelly-Tokaruk	Prof Services Third Party	187.00
Laura E Pattillo	Prof Services Third Party	224.50
LAURA F PATRICK	Grants and Subsidies	184.00
Laura G Layne	Maint. & Repairs	175.00
Laura Goats	Grants and Subsidies	137.00
LAURA H FLEMING	Grants and Subsidies	148.00
Laura Jean Switzer	Grants and Subsidies	1,705.00
Laura Michelle Sykes	Grants and Subsidies	449.50
Laura Patton	Grants and Subsidies	3,660.00
LAURA SPENCER WALKER	Grants and Subsidies	222.00
Laura Starnes	Refunds	529.76
Laura Stewart	Prof Services Third Party	4,337.43
Laura Vanlandingham	Grants and Subsidies	578.40
Laura Wood	Prof Services Third Party	4,023.18
Lauran Pasley-Ward	Prof Services Third Party	3,710.00
Laurel Heights	Prof Services Third Party	129,800.00
Laurel Phillips	Grants and Subsidies	499.00
Laurel Wasik	Refunds	1,453.44
Laurel Wasik	Other Retirement	23.58
Laurel Wood Apartments LTD	Grants and Subsidies	209.00
Laurelwood (040931)	Grants and Subsidies	32,410.00
Lauren Armstrong	Prof Services Third Party	2,332.60
Lauren Biloski Attorney at Law	Prof Services Third Party	1,649.00
Lauren Fuller	Refunds	5,671.45
Lauren Fuller	Other Retirement	115.52
Lauren M Fuchs	Prof Services Third Party	230.00
Lauren Marie Bennett	Prof Services Third Party	4,165.60
Laurence A Deveau	Grants and Subsidies	775.00
Laurence Stafford	Refunds	2,895.63
Laurence Stafford	Other Retirement	70.53
LAURENDA R BARGER	Grants and Subsidies	207.00
Lauri Margaretta Deener	Grants and Subsidies	791.74
Laurice E Smith Atty at Law	Prof Services Third Party	148.00
Laurie J Williams	Grants and Subsidies	2,927.33
Laurie Jean Pearson	Grants and Subsidies	636.43
Laurie L Anderson	Prof Services Third Party	396.73
Laurie Novak	Grants and Subsidies	1,860.00
LAURINE COLE	Grants and Subsidies	134.00
Laushunda Hudson	Grants and Subsidies	26.00
Lava E Bray	Grants and Subsidies	400.00
Lavan Youngblood	Grants and Subsidies	268.00
Lavendar Denise Jones	Grants and Subsidies	2,480.00
Lavern Gladney	Grants and Subsidies	56.00
Laverne Hawkins	Grants and Subsidies	59.00
Laverne Jones	Grants and Subsidies	1,149.32
Lavon Duke	Grants and Subsidies	400.00
Lavonne Cleeton	Prof Services Third Party	60.00
Lavonne Cole	Prof Services Third Party	1,095.09

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
LAVONNE S ODOM	Grants and Subsidies	156.00
Lavorn Moore	Prof Services Third Party	505.93
Lavoy Ledford	Grants and Subsidies	1,000.00
Law Enforcement Supply Co	Supplies and Materials	670.00
Law Enforcement Supply Co	Motor Vehicle Operation	1,115.63
Law Enforcement Targets Inc	Supplies and Materials	1,344.27
Law Firm Of Donald Zuccarello	Prof Services Third Party	11,000.00
Law Firm of Nancy S Nelson	Prof Services Third Party	2,277.69
Law Office of Ada Johnson PLLC	Prof Services Third Party	4,109.16
Law Office of Alan Rose	Prof Services Third Party	1,786.00
Law Office of Amanda L Rucker	Prof Services Third Party	645.00
Law Office of Anastacia Shelton	Prof Services Third Party	1,862.00
Law Office of Andrea M Ayers	Prof Services Third Party	1,485.60
Law Office of Andrea M Ayers	Grants and Subsidies	4,277.50
Law Office Of Bryan Delius	Prof Services Third Party	298.00
Law Office of Colavecchio & Colavecchio	Prof Services Third Party	571.72
Law Office of Cynthia Greene	Prof Services Third Party	2,547.00
Law Office of Daniel Hellman	Prof Services Third Party	3,433.00
Law Office of Daniel J Cantwell	Prof Services Third Party	3,874.94
Law Office of Donice Butler	Prof Services Third Party	2,909.00
Law Office of Donna Wagner (The)	Prof Services Third Party	1,135.00
Law Office of Doug Jones	Prof Services Third Party	110.00
Law Office of Douglas L Payne	Prof Services Third Party	1,792.00
Law Office of Eran E Julian	Prof Services Third Party	63.00
Law Office Of Garry Ferraris	Prof Services Third Party	1,000.00
Law Office of Garth Segroves PC	Prof Services Third Party	2,830.00
Law Office of Gina R Crawley	Prof Services Third Party	357.00
Law Office Of JM Dowdy	Prof Services Third Party	6,035.45
Law Office of James E Thomas	Prof Services Third Party	12,261.00
Law Office Of James Sanders Pa	Prof Services Third Party	5,049.00
Law Office of Janie Lindamood	Prof Services Third Party	1,436.00
Law Office of Jason Percy	Prof Services Third Party	1,000.00
Law Office of Jay A Perry	Prof Services Third Party	1,853.00
Law Office Of Jeffrey A Garrety PC	Prof Services Third Party	6,743.20
Law Office Of Jeffrey D Ridner	Prof Services Third Party	472.00
Law Office of Jennifer Lynn Chadwell LLC	Prof Services Third Party	280.00
Law Office of Jonathan Williams	Prof Services Third Party	3,624.00
Law Office of Joseph Viglione	Prof Services Third Party	1,845.60
Law Office of Juan T Williams PLLC	Prof Services Third Party	2,555.40
Law Office of Kasey A Culbreath PC	Prof Services Third Party	597.38
Law Office of Kaye M Ford	Prof Services Third Party	421.72
Law Office of Keith S Smartt	Prof Services Third Party	6,672.96
Law Office of Kimberly Wright	Prof Services Third Party	477.81
Law Office of Latonya Todd	Prof Services Third Party	746.00
Law Office Of Leanne Austin Thorne	Prof Services Third Party	484.00
Law Office of Marie Stacey	Prof Services Third Party	949.00
Law Office of Michael K Smith	Prof Services Third Party	1,008.00
Law Office Of Michael May	Prof Services Third Party	5,835.53
Law Office of Michael Savage A	Prof Services Third Party	11,958.71
Law Office Of Mozella Ross	Prof Services Third Party	2,805.00
Law Office Of Patricia Rust	Prof Services Third Party	946.00
Law Office of Ronke Kehinde	Prof Services Third Party	1,493.00
Law Office of Samuel Hudson	Prof Services Third Party	1,245.64

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Law Office of W Tyler Weiss PC	Prof Services Third Party	4,636.40
Law Offices of Brandon D Sizemore	Prof Services Third Party	2,730.08
Law Offices Of Carl Ogle	Prof Services Third Party	3,746.98
Law Offices of Charles R Frazier	Prof Services Third Party	205.00
Law Offices Of Lynn Perry	Prof Services Third Party	475.00
Law Offices of Samuel Jones	Prof Services Third Party	15,182.00
Law Offices of Tabitha Finch	Prof Services Third Party	2,733.00
Law Signs, Llc	Highway Construction	54,859.70
Lawanda M Chatman	Grants and Subsidies	899.00
Lawanda Peterson	Grants and Subsidies	92.00
Lawanna Mack	Grants and Subsidies	6.00
Lawex Corporation	Prof Services Third Party	1,462.50
Lawn Needz Inc	Highway Construction	43,962.91
Lawrence & Colburn LLC	Prof Services Third Party	10,517.37
Lawrence Bunch	Grants and Subsidies	206.00
Lawrence Co General Sessions	Payments to Unemploy Claimants	345.00
Lawrence Co Solid Waste Serv	Utilities and Fuel	40.00
Lawrence Co Solid Waste Serv	Utilities and Fuel	337.27
Lawrence Co Solid Waste Serv	Utilities and Fuel	100.00
Lawrence County Circuit Court Clerk	Prof Services Third Party	14,550.25
Lawrence County Circuit Court Clerk	Prof Services Third Party	580.00
Lawrence County Clerk & Master	Prof Services Third Party	330.50
Lawrence County Ecd Board	Grants and Subsidies	44,639.84
Lawrence County Genealogical Society	Inventory	200.00
Lawrence County Government	Grants and Subsidies	16,087.46
Lawrence County Government	Grants and Subsidies	5,854.20
Lawrence County Scd	Grants and Subsidies	1,334.00
Lawrence County Stockyard	Grants and Subsidies	212.00
Lawrence County Trustee	Grants and Subsidies	12,598.00
Lawrence County Trustee	Grants and Subsidies	4,396,984.83
Lawrence County Trustee	Grants and Subsidies	98,969.46
LAWRENCE E BURTCHAELL	Grants and Subsidies	1,635.00
LAWRENCE E SMITH	Grants and Subsidies	240.89
Lawrence Farmers Coop	Motor Vehicle Operation	41.93
Lawrence Glass Co	Motor Vehicle Operation	189.00
LAWRENCE J SULLIVAN	Grants and Subsidies	165.00
Lawrence Johnson Realtors Inc	Grants and Subsidies	303.00
LAWRENCE L CROSS JR	Grants and Subsidies	240.89
LAWRENCE T FINLEY	Grants and Subsidies	245.00
LAWRENCE W PITTMAN	Grants and Subsidies	293.00
Lawrenceburg-Lawrence Co Airport Board	Grants and Subsidies	11,461.48
Lawrie A. Williams	Grants and Subsidies	1,207.76
Lawson Elec Co Inc	Maint. & Repairs	2,792.36
Lawson Elec Co Inc	Maint. & Repairs	6,187.72
Lawson Elec Co Inc	Maint. & Repairs	8,756.49
Lawson Elec Co Inc	Supplies and Materials	677.42
Lawton E Saylor	Grants and Subsidies	1,078.00
Lawyers Building	Rentals and Insurance	491.00
Layla G Hill	Grants and Subsidies	94.00
Layne Christensen Company	Maint. & Repairs	19,580.00
Layte L Fann	Grants and Subsidies	453.00
Lazy Brook Farms Inc	Grants and Subsidies	10,000.00
Lazy J Ranch	Grants and Subsidies	2,546.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Lbmc Technologies, Llc	Data Processing	33,290.75
Lchc Child Care Svcs	Grants and Subsidies	14,039.57
Lcr Reporting Services	Prof Services Third Party	3,993.32
Lcr Reporting Services	Prof Services Third Party	301.00
Le Bonheur Center For Children & Parents	Grants and Subsidies	71,730.53
Le Bonheur Center For Children & Parents	Grants and Subsidies	9,177.47
Le Gourmet Connection	Inventory	137.91
Lea J Hanshaw	Grants and Subsidies	9,607.83
Lead Academy Inc	Grants and Subsidies	7,400.00
Leaf Funding Inc	Rentals and Insurance	740.00
Leah Erin Begley	Prof Services Third Party	737.00
Leah J Roen, Attorney	Prof Services Third Party	1,832.44
LEAH R GROSS	Grants and Subsidies	320.25
Leah R Wilson	Prof Services Third Party	970.00
Leallison Whittinghill	Maint. & Repairs	19,950.00
Leander J Copeland li	Grants and Subsidies	1,342.50
LeAnna B Crowley	Grants and Subsidies	898.80
Leanne M Comstock	Grants and Subsidies	61.00
LEANNE M WELSH	Grants and Subsidies	217.00
Leaps And Bounds Learning Center	Grants and Subsidies	1,005.42
Learn & Play Child Care Center	Grants and Subsidies	1,203.41
Learning Block Daycare Pr	Grants and Subsidies	23,342.96
Learning Block Nutrition Services	Grants and Subsidies	2,860.53
Learning Seed Company	Supplies and Materials	104.00
Lebanon Board Of Education	Grants and Subsidies	1,899,939.19
Lebanon Chemicals Inc	Supplies and Materials	1,642.36
Lebanon Chemicals Inc	Supplies and Materials	402.50
Lebanon Chemicals Inc	Supplies and Materials	638.43
Lebanon Chemicals Inc	Motor Vehicle Operation	168.10
Lebanon Church of God	Grants and Subsidies	3,948.39
Lebanon Distributing Co Inc	Supplies and Materials	35,909.01
Lebanon Distributing Co Inc	Supplies and Materials	1,052.62
Lebanon Scumf	Supplies and Materials	312.54
Lebanon Senior Hsg Inc	Grants and Subsidies	29,239.72
Lebonheur Children'S Med Ctr	Grants and Subsidies	41,800.00
Lebonheur Childrens Medical Center	Prof Services Third Party	5,400.00
Lebonheur Children'S Medical Center	Prof Services Third Party	90.00
Lebonheur Children'S Medical Center	Prof Services Third Party	2,800.00
Lec Properties	Rentals and Insurance	795.00
LECIA J THURSTON	Grants and Subsidies	125.00
Leco Realty	Grants and Subsidies	1,512.00
LeConte Medical Center	Prof Services Third Party	60.27
LeConte Medical Center	Prof Services Third Party	40.00
Leconte Radiology Pc	Prof Services Third Party	1,046.15
Leconte Surgical Associates	Prof Services Third Party	20.00
Leconte Womens Healthcare Assoc	Prof Services Third Party	40.00
LEE ANDERSON	Grants and Subsidies	173.00
Lee & Lee	Prof Services Third Party	1,835.00
Lee A Lewis	Grants and Subsidies	3,500.00
LEE A PEARSON	Grants and Subsidies	178.00
Lee Adcock Construction Co.	Buildings	26,060.90
Lee C Wiant	Prof Services Third Party	3,949.64
Lee Company	Maint. & Repairs	192.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Lee Company	Maint. & Repairs	1,574.92
Lee Company	Maint. & Repairs	222.50
Lee Company	Maint. & Repairs	846.97
Lee Company	Maint. & Repairs	14,628.22
Lee Company	Maint. & Repairs	1,086.55
Lee Company	Maint. & Repairs	2,577.12
Lee Company	Supplies and Materials	366.00
Lee Company	Maint. & Repairs	511.20
Lee Company	Maint. & Repairs	1,863.88
Lee Company	Maint. & Repairs	277.50
Lee Company	Maint. & Repairs	940.75
Lee Company	Supplies and Materials	564.08
Lee Company	Maint. & Repairs	1,727.30
Lee Company	Supplies and Materials	315.67
Lee County Behavioral Health	Prof Services Third Party	480.00
Lee County Behavioral Health	Prof Services Third Party	60.00
Lee County Behavioral Health	Prof Services Third Party	190.00
Lee County Behavioral Health	Grants and Subsidies	62,977.00
Lee Edmison	Grants and Subsidies	250.00
Lee Ella Dilworth	Grants and Subsidies	485.77
Lee Enterprise Of Madisonville, Llc	Rentals and Insurance	7,889.42
Lee Farms	Grants and Subsidies	3,500.00
Lee Hastings	Rentals and Insurance	2,350.00
LEE J TESSIER	Grants and Subsidies	1,126.00
Lee Manor Inc	Grants and Subsidies	40,059.00
Lee Manor Inc.	Grants and Subsidies	15,423.00
Lee Mcalister	Rentals and Insurance	2,100.00
Lee Mcalister	Rentals and Insurance	400.00
Lee O Nixon	Grants and Subsidies	411.00
LEE P SHENBERGER	Grants and Subsidies	267.00
Lee Pearl Stepeney	Grants and Subsidies	4,778.88
LEE Q COLE	Grants and Subsidies	136.00
Lee Smith Inc	Motor Vehicle Operation	51.98
Lee Smith Inc Ford Trucks	Motor Vehicle Operation	1,749.86
Lee University	Grants and Subsidies	21,225.00
Lee University	Grants and Subsidies	2,500.00
Leftys Bar B Q	Supplies and Materials	400.00
Legacy Development	Grants and Subsidies	695.00
Legacy Preparatory Academy	Grants and Subsidies	5,712.86
Legal Aid Of East Tennessee	Grants and Subsidies	6,939.04
Legal Aid Of East Tennessee	Grants and Subsidies	48,353.49
Legal Aid Society Of Middle Tennessee	Grants and Subsidies	1,446.35
Legal Aid Society Of Middle Tennessee	Grants and Subsidies	19,647.82
Legal Eagle Process Services Inc	Prof Services Third Party	60.00
Legal Video Service Of Tennessee	Prof Services Third Party	630.00
Lehman Roberts Co Inc	Highway Construction	8,161.63
Leica Microsystems Biosystems Division	Supplies and Materials	655.38
Leica Microsystems Inc	Supplies and Materials	2,596.95
Leigh A Lamb	Grants and Subsidies	41.00
Leigh Ann Carter	Maint. & Repairs	310.00
Leigh Ann Collins	Grants and Subsidies	1,629.67
Leigh Ann Wilson	Grants and Subsidies	528.00
Leigh C Crumbley	Payments to Unemploy Claimants	100.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Leigh C Ramalingam	Grants and Subsidies	264.00
Leigh M Peters	Grants and Subsidies	2,067.70
Leigh Turnage	Grants and Subsidies	846.00
LEILA S MCGEE	Grants and Subsidies	145.73
Lekesha Webb	Grants and Subsidies	61.00
Lekisha D Terry	Grants and Subsidies	148.00
Lekrisha Braden	Grants and Subsidies	33.00
Lela Ogletree	Grants and Subsidies	186.00
LeLand E Chaffin	Grants and Subsidies	68.00
Leland Watts	Grants and Subsidies	600.00
LELIA J RASNICK	Grants and Subsidies	135.00
Lelon Wayne Sanderson	Grants and Subsidies	49.00
Lem Sam Hickey	Grants and Subsidies	157.00
Lemarcus Farmer	Refunds	2,540.20
Lemarcus Farmer	Other Retirement	51.84
Lemoyne Owen College	Grants and Subsidies	173,125.00
Lena Buck	Prof Services Third Party	625.00
Lena Burton	Grants and Subsidies	109.00
LENA G LANE	Grants and Subsidies	115.89
Lena J Riddle	Grants and Subsidies	305.66
LENA J TOMS	Grants and Subsidies	153.39
LENA J WARD	Grants and Subsidies	135.00
Lena Mae Watkins	Grants and Subsidies	928.76
Lending A Hand Recovery Center	Grants and Subsidies	15,150.00
LENETA BELTON	Grants and Subsidies	123.11
Lenis A Mason	Grants and Subsidies	824.60
Lenita Stevenson	Grants and Subsidies	930.00
LENNIE B BALL	Grants and Subsidies	147.00
LENNIE M PHILLIPS	Grants and Subsidies	165.00
LENNIS C COMBS	Grants and Subsidies	111.00
Lennita Ellen White	Grants and Subsidies	16.00
Lennon Haggard	Grants and Subsidies	425.00
Lenoir City Scumf	Maint. & Repairs	395.00
Lenoir City Treasurer Recorder	Grants and Subsidies	1,107,864.64
Lenoir City Utilities Board	Grants and Subsidies	174.27
Lenoir City Utility Board	Utilities and Fuel	66.71
Lenoir City Utility Board	Utilities and Fuel	1,478.35
Lenoir City Utility Board	Utilities and Fuel	129.45
Lenoir City Utility Board	Utilities and Fuel	138.80
Lenoir City Utility Board	Utilities and Fuel	2,149.68
Lenoir City Utility Board	Utilities and Fuel	2,110.98
Lenoir City Utility Board	Utilities and Fuel	1,228.42
Lenor Diane Kirby	Grants and Subsidies	1,550.00
Lenore Gardens Apts	Grants and Subsidies	505.00
Lenore Giles	Private Purpose Trust	30.00
Lensgraf Clinic	Prof Services Third Party	60.00
Lenton Moore Jr	Grants and Subsidies	408.00
LEO RICHARDSON	Grants and Subsidies	817.00
LEO TEAGUE	Grants and Subsidies	184.00
Leo D Cage	Grants and Subsidies	422.00
LEO E SMITH	Grants and Subsidies	208.44
Leo Hendricks Jr	Grants and Subsidies	690.00
Leo Millan	Grants and Subsidies	1,782.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Leon & Barbara Frasier	Grants and Subsidies	842.00
Leon And Carolyn Fulcher	Grants and Subsidies	202.00
Leon H Downen	Grants and Subsidies	3,500.00
Leon Medley Welding & Gen Repair	Motor Vehicle Operation	3,513.55
Leon Vojtech	Land	130,350.00
LEON W HAMMOCK	Grants and Subsidies	131.35
Leona Katheryn Allen	Grants and Subsidies	1,060.82
Leona P Wiseman	Grants and Subsidies	2,454.27
LEONA S PATTY	Grants and Subsidies	134.00
Leonard Aluminum Utility Bldgs	Supplies and Materials	4,498.00
LEONARD C ROACH	Grants and Subsidies	134.00
LEONARD D JONES JR	Grants and Subsidies	713.00
Leonard Dawson Jr	Grants and Subsidies	2,630.00
LEONARD H CUPPLES	Grants and Subsidies	136.00
Leonard Jamerson	Prof Services Third Party	1,847.00
LEONARD K LAWLER	Grants and Subsidies	208.44
Leonard Piechowski	Grants and Subsidies	930.00
Leonard Rogers	Grants and Subsidies	1,312.00
LEORA BONDS	Grants and Subsidies	111.00
LERAY M CRAWFORD	Grants and Subsidies	82.00
LEROY JESSEE	Grants and Subsidies	115.89
LEROY MORGAN	Grants and Subsidies	389.00
LEROY SHORT	Grants and Subsidies	1,688.21
Leroy Humphrey	Grants and Subsidies	390.00
Lesa J. Kendrick	Grants and Subsidies	456.63
Lesa McClure	Grants and Subsidies	189.00
Leslie A Henderson	Grants and Subsidies	305.66
LESLIE A PONDER	Grants and Subsidies	1,340.00
Leslie A Starritt Molinski	Prof Services Third Party	938.66
Leslie Burns	Grants and Subsidies	899.00
Leslie E Douthat	Prof Services Third Party	6,074.19
Leslie E Eason Jr	Grants and Subsidies	435.00
Leslie Hicks	Grants and Subsidies	43.00
Leslie Higgins	Grants and Subsidies	904.27
Leslie Iiams	Grants and Subsidies	38.00
Leslie M Jeffress Atty	Prof Services Third Party	2,896.00
Leslie Martin	Grants and Subsidies	3,720.00
Leslie Taylor	Prof Services Third Party	1,943.00
Lester Bentz	Grants and Subsidies	7,500.00
Lester Consulting	Prof Services Third Party	450.00
LESTER L RUSHTON	Grants and Subsidies	257.00
LESTER T BARTLEY	Grants and Subsidies	63.75
LESTER W CROSS	Grants and Subsidies	22.00
LETA D FOLEY WINN	Grants and Subsidies	90.00
Letetia McCathern	Grants and Subsidies	1,240.00
Letha A Estes	Payments to Unemploy Claimants	516.00
LETHA L DAWSON	Grants and Subsidies	1,272.00
LETHA M MCKINNEY	Grants and Subsidies	101.00
LETHELL T POWELL	Grants and Subsidies	320.25
Letitia Flowers	Refunds	743.89
Letitia Flowers	Other Retirement	15.18
Levern Harris	Grants and Subsidies	1,348.50
Levetris Morgan	Grants and Subsidies	84.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Levi Polson	Grants and Subsidies	398.40
LEVINA BISHOP	Grants and Subsidies	163.00
Levine & Poor Inc	Buildings	33,171.58
Leward Investments LLC	Grants and Subsidies	773.00
Lewis & Ellis Inc	Prof Services Third Party	16,537.50
Lewis County Circuit Court Clerk	Prof Services Third Party	43,319.90
Lewis County Clerk	Grants and Subsidies	366.00
Lewis County Clerk	State Shared Taxes	449.26
Lewis County Ecd	Grants and Subsidies	25,431.10
Lewis County Executive	Rentals and Insurance	4,823.72
Lewis County Executive	Grants and Subsidies	465.26
Lewis County Herald	Prof Services Third Party	22.00
Lewis County Solid Waste Department	Utilities and Fuel	60.00
Lewis County Solid Waste Department	Utilities and Fuel	180.00
Lewis County Trustee	Grants and Subsidies	2,102.00
Lewis County Trustee	Grants and Subsidies	1,500.10
Lewis County Trustee	Grants and Subsidies	33,215.00
Lewis County Trustee	Grants and Subsidies	1,207,760.14
Lewis County Trustee	State Shared Taxes	297,027.01
Lewis County Trustee	Grants and Subsidies	29,962.00
LEWIS E CRAWFORD	Grants and Subsidies	115.89
Lewis Irons	Grants and Subsidies	460.00
Lewis Perrigo	Grants and Subsidies	183.00
Lewisburg Electric System	Utilities and Fuel	84.60
Lewisburg Electric System	Utilities and Fuel	426.83
Lewisburg Electric System	Utilities and Fuel	837.13
Lewisburg Gas Department	Utilities and Fuel	35.08
Lewisburg Gas Department	Utilities and Fuel	86.56
Lewisburg Gas Department	Utilities and Fuel	926.28
Lewisburg Industrial & Welding	Supplies and Materials	133.09
Lewisburg Industrial & Welding	Motor Vehicle Operation	5,797.50
Lewisburg Industrial & Welding Inc	Data Processing	132.38
Lewisburg Rubber & Gasket	Motor Vehicle Operation	652.93
Lewisburg Scumf	Supplies and Materials	573.98
Lewisburg Summit	Grants and Subsidies	85,866.00
Lewisburg Water And Wastewater	Utilities and Fuel	46.06
Lewisburg Water And Wastewater	Utilities and Fuel	45.40
Lewisburg Water And Wastewater	Utilities and Fuel	452.02
Lewisburg Water and Wastewater	Utilities and Fuel	26.06
Lewisburg Water And Wastewater	Utilities and Fuel	37.01
Lewters Wholesale Supply Inc	Supplies and Materials	1,033.92
Lexington Associates li,Lp	Grants and Subsidies	845.00
Lexington Bd Of Education	Loans for Funds 33 and 34	173,853.50
Lexington Bd Of Education	Grants and Subsidies	688,826.83
Lexington Elec System	Maint. & Repairs	167.55
Lexington Elec System	Utilities and Fuel	8.23
Lexington Elec System	Utilities and Fuel	1,476.10
Lexington Electric System	Utilities and Fuel	1,740.22
Lexington Electric System	Utilities and Fuel	468.46
Lexington Electric System	Utilities and Fuel	9,815.85
Lexington Electric System	Utilities and Fuel	880.51
Lexington Electric System	Utilities and Fuel	673.06
Lexington Police Department	Grants and Subsidies	21,607.65

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Lexington Scumf	Maint. & Repairs	200.00
Lexington Scumf	Supplies and Materials	104.50
Lexington Tn Lp	Grants and Subsidies	428.00
Lexington Utilities	Utilities and Fuel	204.89
Lexington Utilities	Utilities and Fuel	6,182.28
Lexington Utilities	Utilities and Fuel	202.66
Lexington Utilities	Highway Construction	2,429.48
Lexington Village Apartments	Grants and Subsidies	51,151.00
Lexington Water Dept	Utilities and Fuel	463.66
Lexington Water Dept	Utilities and Fuel	288.58
Lexis Nexis Matthew Bender	Supplies and Materials	983.66
Lexis Nexis Matthew Bender	Prof Services Third Party	415.88
Lexis Nexis Matthew Bender	Prof Services Third Party	2,484.52
Lexis Nexis Matthew Bender	Prof Services Third Party	490.66
Lexis Nexis Matthew Bender	Maint. & Repairs	15.04
Lexis Nexis Matthew Bender	Prof Services Third Party	14.77
Lexis Nexis Matthew Bender	Printing and Duplicating	26,860.00
Lexis Nexis Matthew Bender	Prof Services Third Party	169.57
Lexis Nexis Matthew Bender	Prof Services Third Party	223.60
Lexis Nexis Matthew Bender	Prof Services Third Party	65.46
Lexis Nexis Matthew Bender	Supplies and Materials	20.59
Lexis Nexis Matthew Bender	Prof Services Third Party	44.18
Lexis Nexis Matthew Bender	Prof Services Third Party	521.40
Lexis Nexis Matthew Bender	Prof Services Third Party	1,790.97
Lexis Nexis Matthew Bender	Prof Services Third Party	238.64
Lexis Nexis Matthew Bender	Prof Services Third Party	223.60
Lexis Nexis Matthew Bender	Prof Services Third Party	30.08
Lexis Nexis Matthew Bender	Prof Services Third Party	592.66
Lexis Nexis Matthew Bender	Prof Services Third Party	36.71
Lexis Nexis Matthew Bender	Supplies and Materials	71.89
Lexis Nexis Matthew Bender	Prof Services Third Party	60.16
Lexis Nexis Matthew Bender	Supplies and Materials	185.67
Lexis Nexis Matthew Bender	Prof Services Third Party	5.90
Lexis Nexis Matthew Bender	Supplies and Materials	15.04
Lexis-Nexis	Prof Services Third Party	2,414.00
Lexis-Nexis	Prof Services Third Party	9,946.00
Lexis-Nexis	Data Processing	4,889.00
Lexis-Nexis	Prof Services Third Party	6,619.88
Lexis-Nexis	Prof Services Third Party	179.00
Lexis-Nexis	Prof Services Third Party	1,942.00
Lexis-Nexis	Data Processing	179.00
Lexis-Nexis	Prof Services Third Party	414.00
Lexis-Nexis	Prof Services Third Party	1,604.00
Lexis-Nexis	Prof Services Third Party	828.00
Lexis-Nexis	Prof Services Third Party	207.00
Lexis-Nexis	Prof Services Third Party	9,920.86
Lexis-Nexis	Data Processing	5,217.14
Lexis-Nexis	Prof Services Third Party	412.00
LexisNexis File & Serve	Prof Services Third Party	10.00
Lexisnexis Matthew Bender	Supplies and Materials	76.86
LexisNexis Risk Data Managemen	Prof Services Third Party	335.72
LexisNexis Risk Data Managemen	Prof Services Third Party	426.65
LexisNexis Risk Solutions GA Inc	Prof Services Third Party	677.50

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
LexisNexis Risk Solutions GA Inc	Prof Services Third Party	20.59
Lexitel Communications LLC	Communications	124.98
Lexmark International, Inc	Data Processing	3,974.20
LF Holdings Inc	Grants and Subsidies	28,878.58
Lhm Electrical Inspectors Pc	Prof Services Third Party	4,120.80
Libby Brown	Grants and Subsidies	449.50
Liberty Collegiate Academy	Grants and Subsidies	1,600.00
Liberty Communications Inc	Communications	656.00
Liberty Communications Inc	Supplies and Materials	23,838.00
Liberty Communications Inc	Supplies and Materials	184.00
Liberty Communications Inc	Supplies and Materials	58.00
Liberty Communications Inc	Communications	854.00
Liberty Communications Inc	Supplies and Materials	321.00
Liberty Communications Inc	Supplies and Materials	314.00
Liberty Communications Inc	Supplies and Materials	732.00
Liberty Communications Inc	Supplies and Materials	290.00
Liberty Communications Inc	Supplies and Materials	1,792.00
Liberty Communications Inc	Supplies and Materials	210.00
Liberty Communications Inc	Supplies and Materials	664.00
Liberty Communications Inc	Supplies and Materials	6.00
Liberty Communications Inc	Supplies and Materials	2,031.00
Liberty Communications Inc	Supplies and Materials	805.00
Liberty Communications Inc	Communications	91.00
Liberty Communications Inc	Maint. & Repairs	120.00
Liberty Communications Inc	Supplies and Materials	967.00
Liberty Communications Inc	Supplies and Materials	256.00
Liberty Labs	Data Processing	399.00
Liberty Lumber & Mfg Co Inc	Supplies and Materials	147.85
Liberty Management & Realty Co	Grants and Subsidies	453.00
Liberty Square Inc	Rentals and Insurance	4,968.40
Liberty Tire Recycling LLC	Prof Services Third Party	628.65
Liberty Tire Recycling LLC	Supplies and Materials	100.00
Liberty Tire Recycling LLC	Rentals and Insurance	200.00
Library Video Company	Supplies and Materials	70.80
Library Video Company	Supplies and Materials	44.85
Liddle Residential Properties LLC	Grants and Subsidies	800.00
Life Care	Prof Services Third Party	20.00
Life Choices CPC of Dyersburg	Grants and Subsidies	20,629.51
Life Enhancement Services	Grants and Subsidies	1,638.00
LifeBridge Inc	Prof Services Third Party	50.00
Lifecare Family Services	Grants and Subsidies	81,334.92
Lifecare Family Services	Prof Services Third Party	20.00
Lifecare Family Services	Prof Services Third Party	300.00
Lifecare Family Services	Grants and Subsidies	2,000.00
Lifeguard Ambulance Svc Of Tenn LLC	Grants and Subsidies	1,020.00
Lifeguard Medical Solutions	Supplies and Materials	1,834.00
Lifeguard Medical Solutions	Supplies and Materials	132.00
Lifeguard Medical Solutions	Supplies and Materials	165.00
Lifeguard Medical Solutions	Supplies and Materials	377.00
LifeLock Inc	Prof Services Third Party	63,720.00
Lifesigns-Nashville	Prof Services Third Party	25,510.00
Lifespan Health	Prof Services Third Party	645.48
Lifespan Health	Grants and Subsidies	26,118.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Light Bulb Depot 7, Llc	Supplies and Materials	189.00
Light Bulb Depot 7, Llc	Supplies and Materials	5,969.48
Light Bulb Depot 7, Llc	Supplies and Materials	196.20
Lighthouse Mission Ministries	Grants and Subsidies	3,000.00
Lighthouse Professional Services Inc	Grants and Subsidies	8,182.14
LightSquared LP	Communications	5,886.51
Lil Angels Comm Daycare	Grants and Subsidies	1,611.90
Lil Britches Learning Center	Grants and Subsidies	2,538.46
Lil Punkin Childcare	Grants and Subsidies	1,469.07
LILA C GROVES	Grants and Subsidies	106.00
Liles Bros & Son	Motor Vehicle Operation	49.50
Lillard Stratton	Grants and Subsidies	3,500.00
LILLIAN C HANSEN	Grants and Subsidies	128.00
LILLIAN D MARTIN	Grants and Subsidies	201.00
Lillian Giles	Grants and Subsidies	327.00
LILLIAN J EVANS	Grants and Subsidies	134.00
LILLIAN J REVERSON	Grants and Subsidies	82.40
LILLIAN J ROADMAN	Grants and Subsidies	178.00
LILLIAN M FORD	Grants and Subsidies	153.39
LILLIAN M MABE	Grants and Subsidies	123.00
Lillian Maddox-Whitehead	Prof Services Third Party	116.00
LILLIAN O ATCHLEY	Grants and Subsidies	320.25
Lillian Perkey	Grants and Subsidies	3.00
LILLIAN R WIGGINS	Grants and Subsidies	99.00
LILLIAN R WOOD	Grants and Subsidies	256.00
LILLIAN S CROCCO	Grants and Subsidies	270.00
Lillian Salas	Grants and Subsidies	2,855.72
Lillian Santiago	Grants and Subsidies	66.00
Lillian White	Prof Services Third Party	31.96
Lillian Wiggins	Grants and Subsidies	1,240.00
Lillie Garmon	Grants and Subsidies	1,634.94
Lillie Gause	Grants and Subsidies	280.00
Lillie M Isom Houston	Grants and Subsidies	1,240.00
LILLIE M JOHNSON	Grants and Subsidies	153.39
LILLIE M YOUNG	Grants and Subsidies	208.44
Lillie Parrish	Grants and Subsidies	906.13
Lillie Robinson	Grants and Subsidies	2,021.20
Lilly Justice	Maint. & Repairs	520.00
Limestone Farm	Grants and Subsidies	1,848.00
Limestone Medical Center	Prof Services Third Party	20.00
LIN BOWMAN	Prof Services Third Party	125.80
Linbar Business Center Associates LLC	Rentals and Insurance	3,087.50
Lincoln Co Gen Sessions Clerk	Prof Services Third Party	1,010.00
Lincoln County 911 Ecd	Grants and Subsidies	40,879.26
Lincoln County Board Of Public Utilities	Utilities and Fuel	23.99
Lincoln County Clerk	Grants and Subsidies	3,010.00
Lincoln County Clerk	State Shared Taxes	1,847.49
Lincoln County Clerk And Master	Prof Services Third Party	1,875.45
Lincoln County Executive	Grants and Subsidies	59,605.00
Lincoln County Executive	Grants and Subsidies	1,375.06
Lincoln County Fair	Grants and Subsidies	245.55
Lincoln County Finance Department	Grants and Subsidies	886.20
Lincoln County Literacy Council	Grants and Subsidies	13,996.43

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Lincoln County Soil	Grants and Subsidies	17,425.54
Lincoln County Trustee	Grants and Subsidies	5,000.00
Lincoln Manor II Lp	Grants and Subsidies	66,803.00
Lincoln Medical Center	Prof Services Third Party	1,050.96
Lincoln Medical Center	Prof Services Third Party	280.00
Lincoln Memorial University	Grants and Subsidies	20,000.00
Lincoln Memorial University	Grants and Subsidies	5,000.00
Lincoln Paving LLC	Highway Construction	12,353.74
Lincoln Perez	Prof Services Third Party	265.70
Linda A Smith	Grants and Subsidies	1,117.00
Linda A Wren	Grants and Subsidies	992.43
Linda Adkisson	Grants and Subsidies	114.00
Linda Ann Butts	Grants and Subsidies	928.76
Linda B Dillon	Grants and Subsidies	1,944.00
LINDA B DOUGLAS	Grants and Subsidies	184.00
LINDA B LUCAS	Grants and Subsidies	131.35
Linda B Phelps	Prof Services Third Party	109.98
Linda Bafundo	Grants and Subsidies	368.00
Linda Banks	Grants and Subsidies	766.20
Linda Barrett	Annuity Benefits	90.67
Linda Brewington	Maint. & Repairs	465.83
Linda Brown Realty Bh & G	Grants and Subsidies	858.00
LINDA C BYNUM	Grants and Subsidies	142.00
Linda C Corter	Grants and Subsidies	1,036.64
Linda C Johnson	Grants and Subsidies	2,693.59
LINDA C PINKARD	Grants and Subsidies	420.00
Linda Chamberlain	Grants and Subsidies	1,199.08
Linda Coakley	Grants and Subsidies	2,943.45
LINDA D CLOUSER	Grants and Subsidies	256.00
LINDA D HAYES	Grants and Subsidies	77.00
Linda D Junker	Grants and Subsidies	2,945.00
Linda D Lott	Grants and Subsidies	1,843.88
Linda Drake	Grants and Subsidies	171.00
LINDA E DILLARD	Grants and Subsidies	320.25
LINDA E. LEMLEY	Grants and Subsidies	607.00
Linda F Coleman	Refunds	14,447.75
Linda F Coleman	Other Retirement	338.51
LINDA F HESSON	Grants and Subsidies	178.00
Linda F Key	Refunds	3,330.06
Linda F Key	Other Retirement	81.22
LINDA F LYNN	Grants and Subsidies	174.52
LINDA F SELF	Grants and Subsidies	147.00
Linda F. Wilcox	Grants and Subsidies	636.43
Linda Forrest	Grants and Subsidies	114.00
Linda Froger	Grants and Subsidies	1,447.08
Linda G Fifer	Grants and Subsidies	2,264.86
LINDA G PUGH	Grants and Subsidies	125.00
LINDA G ROBISON	Grants and Subsidies	186.00
Linda Guess	Grants and Subsidies	258.86
Linda Hill	Grants and Subsidies	1,393.45
Linda J Allmon	Grants and Subsidies	1,335.48
LINDA J LAMB	Grants and Subsidies	136.00
LINDA J STAGGS	Grants and Subsidies	63.75

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
LINDA J VITATOE	Grants and Subsidies	110.00
LINDA K FORRESTER	Grants and Subsidies	123.00
LINDA K LOVE	Grants and Subsidies	731.00
LINDA K LUNA	Grants and Subsidies	171.00
LINDA K WILLIAMS	Grants and Subsidies	923.00
LINDA L CHRISTENBERRY	Grants and Subsidies	134.00
LINDA L CLAYTON	Grants and Subsidies	223.00
Linda L Greene	Grants and Subsidies	992.93
Linda Lassiter	Maint. & Repairs	88.00
LINDA M BEASON	Grants and Subsidies	320.25
LINDA M BLOOMQUIST	Grants and Subsidies	142.00
LINDA M CARRICK	Grants and Subsidies	22.00
LINDA M COVEN	Grants and Subsidies	115.89
Linda M Fite	Grants and Subsidies	449.50
Linda M Hill	Grants and Subsidies	456.63
LINDA M RITTENBERRY	Grants and Subsidies	131.35
Linda Matchinske	Grants and Subsidies	899.00
Linda P Khumalo	Prof Services Third Party	525.00
LINDA P POLLARD	Grants and Subsidies	170.00
Linda Parker	Grants and Subsidies	33.00
Linda Paulette Johnson	Grants and Subsidies	352.00
Linda Payne	Grants and Subsidies	485.77
Linda Renee King	Grants and Subsidies	1,857.52
Linda Riffey	Grants and Subsidies	9,354.56
Linda Roberts	Prof Services Third Party	2,781.49
LINDA S EVANS	Grants and Subsidies	240.89
LINDA S KOZENSKE	Grants and Subsidies	240.89
Linda S Laney	Grants and Subsidies	425.00
LINDA S NELSON	Grants and Subsidies	246.00
LINDA S ONEY	Grants and Subsidies	115.89
LINDA S SEATON	Grants and Subsidies	102.00
Linda S Winford	Grants and Subsidies	1,860.00
Linda Sampley	Grants and Subsidies	997.00
Linda Seagroves Wright	Grants and Subsidies	1,060.82
Linda Vaughn	Grants and Subsidies	1,392.60
Linda W Green	Grants and Subsidies	315.60
Linda Warner	Rentals and Insurance	500.00
Linda Wells	Prof Services Third Party	620.00
Linda Wittenburg	Grants and Subsidies	928.76
Linda Worley	Prof Services Third Party	3,206.60
Linda Wroblewski	Grants and Subsidies	603.88
LINDA Y LUIF	Grants and Subsidies	47.00
Linda Yarbrough	Grants and Subsidies	1,492.34
Linda Yvonne Hood	Grants and Subsidies	31.00
Linda'S Farm Fresh Produce #3	Inventory	36.78
Linder J Lemmons	Grants and Subsidies	1,491.00
Lindsay Sexton	Grants and Subsidies	398.40
Lindsey Propane	Utilities and Fuel	139.53
Lindsey Skinner	Grants and Subsidies	153.00
Line-X Of Nashville, Llc	Motor Vehicle Operation	1,450.00
Lingui Systems Inc	Supplies and Materials	137.75
Link Automotive Service\ Parts Inc.	Motor Vehicle Operation	2,182.50
Linnaea Gardens, Inc	Maint. & Repairs	65.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
LINNIE A JARNIGAN	Grants and Subsidies	156.00
LINNIE B NELSON	Grants and Subsidies	99.00
Linnie Williams	Grants and Subsidies	636.43
Lintrak Inc	Rentals and Insurance	100.00
Lipscomb U - Accounting Services	Grants and Subsidies	3,177.45
Lipscomb University	Training	840.00
Lipscomb University	Grants and Subsidies	7,300.00
Lirihe Makresi	Grants and Subsidies	398.40
Lisa A Kilbourne	Prof Services Third Party	60.00
Lisa A Mart	Refunds	6,168.96
Lisa A Mart	Other Retirement	125.90
Lisa A Tomlinson	Prof Services Third Party	252.00
Lisa A White	Prof Services Third Party	466.20
Lisa A Witherspoon Atty at Law	Prof Services Third Party	1,350.88
Lisa Abercrombie	Refunds	1,556.92
Lisa Alexander	Grants and Subsidies	2,971.04
Lisa B Green	Grants and Subsidies	715.00
Lisa Baxter	Grants and Subsidies	134.00
Lisa Bellar	Grants and Subsidies	713.00
Lisa Brooks Brown	Grants and Subsidies	622.00
Lisa Butterworth	Grants and Subsidies	118.00
Lisa C Cothron	Prof Services Third Party	2,932.08
Lisa C Hobbs	Prof Services Third Party	360.00
LISA C MCCAGE	Grants and Subsidies	105.00
Lisa Cook	Grants and Subsidies	80.00
Lisa D Ferrell	Grants and Subsidies	2,013.45
Lisa Dawn Carroll	Grants and Subsidies	456.63
Lisa Fagg	Grants and Subsidies	14.00
Lisa Faye Bentley	Grants and Subsidies	1,036.64
Lisa G Henry	Grants and Subsidies	605.88
Lisa G Joines	Prof Services Third Party	907.50
Lisa Hutson	Grants and Subsidies	7.00
Lisa I Rohr	Grants and Subsidies	36.00
Lisa J Blake	Prof Services Third Party	1,688.90
Lisa J Blake	Prof Services Third Party	421.50
Lisa Jones	Grants and Subsidies	1,137.00
Lisa K Henderson	Grants and Subsidies	1,633.80
Lisa K Privett OD	Prof Services Third Party	20.00
Lisa K Privett OD	Prof Services Third Party	246.00
Lisa L Allen	Grants and Subsidies	1,190.40
Lisa L MoneyMaker	Grants and Subsidies	2,398.47
Lisa M Cohill	Grants and Subsidies	2,401.26
Lisa M Collins	Grants and Subsidies	930.00
LISA M DUNCAN	Grants and Subsidies	257.00
Lisa M Fiehweg	Prof Services Third Party	3,465.00
Lisa M Larson	Grants and Subsidies	913.26
Lisa M Miller	Prof Services Third Party	4,503.32
Lisa M Nelms	Grants and Subsidies	816.90
Lisa M Piercey MD	Prof Services Third Party	1,885.00
Lisa M. Laya, M.D.	Prof Services Third Party	1,530.56
Lisa M.Hathcoat	Grants and Subsidies	1,240.00
Lisa Marie Reese	Grants and Subsidies	930.00
Lisa Martin	Grants and Subsidies	97.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Lisa McCormick	Grants and Subsidies	456.63
Lisa McCullough	Travel	60.16
Lisa Moss	Prof Services Third Party	132.00
Lisa Oldrock	Grants and Subsidies	2,170.00
Lisa Pate	Refunds	1,668.68
Lisa Pate	Other Retirement	38.27
Lisa R Locke	Grants and Subsidies	26.00
Lisa R Thomas	Grants and Subsidies	1,696.32
Lisa Randolph	Travel	16.92
Lisa Raynell Owens	Grants and Subsidies	2,726.56
Lisa Richardson	Grants and Subsidies	76.00
Lisa Ross Birth & Women'S Center, Inc	Prof Services Third Party	1,500.78
Lisa Shaw	Grants and Subsidies	2,676.29
Lisa Supko Parker	Prof Services Third Party	196.00
Lisa Weaver	Grants and Subsidies	284.00
Lisa Y Gooch	Grants and Subsidies	964.72
Lisa Y Lewis	Grants and Subsidies	906.13
Lisha Cotten	Rentals and Insurance	50.00
Litho Craft Office Supplies	Supplies and Materials	107.43
Lithographics Inc	Printing and Duplicating	65,365.55
Lithographics Inc	Supplies and Materials	3,944.03
Litika L Fayne	Grants and Subsidies	63.00
Little Hands Christian Child Care Ctr	Grants and Subsidies	2,830.02
Little House Enrichment	Grants and Subsidies	3,324.31
Little Kiddies Learning Ctr	Grants and Subsidies	8,652.94
Little Lamb Child Care Center	Grants and Subsidies	3,590.57
Little Lambs Child Care Center	Grants and Subsidies	4,293.69
Little Miss Mag Child Care Ctr	Grants and Subsidies	4,990.28
Little Pow Wow, Inc	Grants and Subsidies	6,505.27
Little Rascals	Grants and Subsidies	2,683.79
Little Saints Comprehensive Learning Ctr	Grants and Subsidies	5,658.04
Little Shepherd Childcare Inc	Grants and Subsidies	2,900.28
Little Stars	Grants and Subsidies	850.11
Little Stars Feeding Prog Inc	Grants and Subsidies	1,590.00
Little Tenn Valley Ed Coop	Prof Services Third Party	4,806.00
Little Tenn Valley Ed Coop	Grants and Subsidies	64,674.25
Little Tenn Valley Ed Coop	Training	595.00
Littlejohn Engineering Assoc	Prof Services Third Party	30,964.91
Liusong JFu MD	Prof Services Third Party	15,360.00
Livingston Housing Authority	Grants and Subsidies	13,701.00
Livingston Janitorial Services Inc	Maint. & Repairs	1,058.45
Livingston Limestone Co	Supplies and Materials	1,494.36
Livingston Regional Hospital	Prof Services Third Party	246.45
Livingston Regional Hospital	Prof Services Third Party	20.00
Livingston Rental Ctr	Motor Vehicle Operation	70.30
Livingston Scumf	Maint. & Repairs	385.00
Livingston Scumf	Supplies and Materials	305.95
LIZZIE TILLMAN	Grants and Subsidies	174.52
LIZZIE B PEETE	Grants and Subsidies	251.25
Lizzie Duncan	Grants and Subsidies	383.00
Lean Bow man	Grants and Subsidies	928.76
Llovet Sales Company Inc	Communications	197.78
Llovet Sales Company Inc	Supplies and Materials	1,119.06

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
LLOYD E MAY	Grants and Subsidies	153.39
Lloyd G Madden	Grants and Subsidies	518.00
LLOYD P WRINKLE	Grants and Subsidies	574.00
Lloyd R Hassler	Grants and Subsidies	6,898.00
LLOYD R TEAGUE	Grants and Subsidies	110.00
LLOYD W MORRISON	Grants and Subsidies	136.00
Lloyd Wayne Mullins	Grants and Subsidies	3,500.00
Loan C Duong	Prof Services Third Party	1,380.60
Local Government Data Processing Corp.	Data Processing	66,489.20
Lockert Law Firm PLLC	Prof Services Third Party	251.00
Lockert Law Firm Plc	Utilities and Fuel	167.80
Lockhart Community Care Home	Grants and Subsidies	9,200.00
LocumTenens.com	Prof Services Third Party	34,380.00
Lofthouse Enterprises	Prof Services Third Party	22,035.00
LOFTON R MORRIS	Grants and Subsidies	201.00
Log Cabin Cafe	Prof Services Third Party	110.87
Logan M England	Grants and Subsidies	1,847.29
Logan Primary Care	Prof Services Third Party	20.00
LogisTech, Inc	Prof Services Third Party	66.73
LogisTech, Inc	Communications	38.46
LOIS A RICHARDS	Grants and Subsidies	101.00
LOIS C HUNTER	Grants and Subsidies	174.52
Lois Chandler	Grants and Subsidies	276.00
LOIS D HARRISON	Grants and Subsidies	131.35
Lois J Norris	Grants and Subsidies	1,871.16
LOIS J SMITH	Grants and Subsidies	135.00
Lois Key	Grants and Subsidies	4,545.84
LOIS L NASS	Grants and Subsidies	99.00
LOIS L NORRIS	Grants and Subsidies	280.00
Lois Lewis	Grants and Subsidies	500.00
Lois M Boggs	Prof Services Third Party	1,792.69
LOIS M JAMES	Grants and Subsidies	154.00
Lois Macklin	Travel	24.44
LOIS R LONGNECKER	Grants and Subsidies	1,122.00
LOIS T BRADY	Grants and Subsidies	68.00
Lojac Enterprises	Supplies and Materials	833.96
Lojac Enterprises Inc	Highway Construction	2,446,482.69
Lojac Inc	Highway Construction	234,787.00
Lola Legette	Grants and Subsidies	94.00
Lola Rogers	Grants and Subsidies	109.00
LOLA T DECK	Grants and Subsidies	134.00
Lolita Bradley	Grants and Subsidies	97.00
Lona Martin	Grants and Subsidies	79.00
LONA N MALONE	Grants and Subsidies	111.00
Londontown California Associates	Grants and Subsidies	531.00
Lone Mountain Farm	Grants and Subsidies	2,418.00
Lonesource Inc	Supplies and Materials	393.19
Lonesource Inc	Supplies and Materials	638.74
Lonesource Inc	Supplies and Materials	885.18
Lonesource Inc	Supplies and Materials	199.37
Lonesource Inc	Supplies and Materials	9.39
Lonesource Inc	Data Processing	71.99
Lonesource Inc	Supplies and Materials	86.46

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Lonesource Inc	Data Processing	95.89
Long & Henry Partnership	Rentals and Insurance	12,833.34
Longview Farm	Grants and Subsidies	7,500.00
LONNIE WILLIAMS III	Grants and Subsidies	153.39
Lonnie A Pack	Grants and Subsidies	252.00
Lonnie Alvin Franklin	Grants and Subsidies	449.50
Lonnie and Roberta Morrow	Grants and Subsidies	550.00
LONNIE C DISHNER	Grants and Subsidies	119.62
Lonnie Cobb Ford LLC	Motor Vehicle Operation	1,126.69
Lonnie E Cooper	Grants and Subsidies	494.00
Lonnie E Maze III	Prof Services Third Party	6,507.00
Lonnie G Puckett	Grants and Subsidies	1,550.00
Lonnie King	Grants and Subsidies	251.00
Lonnie Morrow	Grants and Subsidies	550.00
Lonnie Siebe	Grants and Subsidies	1,653.00
Look & Associates LLC	Supplies and Materials	1,859.92
Loomis Fargo & Co.	Maint. & Repairs	1,050.00
Loomis Fargo & Co.	Prof Services Third Party	1,675.00
Lora D Hale	Grants and Subsidies	800.00
Lora Denise Martin	Grants and Subsidies	3,100.00
Lora Pippin	Grants and Subsidies	157.80
Lora Shirk	Grants and Subsidies	903.00
Lorelei Janet Linsey	Grants and Subsidies	1,207.76
LOREN J SMITH	Grants and Subsidies	153.00
LORENE MATTOX	Grants and Subsidies	171.00
LORENE S MILLER	Grants and Subsidies	116.50
LORENZO R BUTTS	Grants and Subsidies	435.00
LORETTA GARST	Grants and Subsidies	123.11
LORETTA WHITE	Grants and Subsidies	134.38
Loretta Coltharp-Morton	Prof Services Third Party	555.57
LORETTA D ECKEL	Grants and Subsidies	153.39
Loretta Gilliam	Grants and Subsidies	3,727.94
Loretta Hammock	Grants and Subsidies	33.00
Loretta J Wallace	Grants and Subsidies	157.80
Loretta Jercinovich	Travel	272.90
LORETTA L ARRINGTON	Grants and Subsidies	128.00
LORETTA L BONDS	Grants and Subsidies	143.74
Loretta O Ricks	Grants and Subsidies	456.63
Loretta Odeneal	Grants and Subsidies	212.00
Loretta Taylor	Grants and Subsidies	207.00
Loretto Telephone Co Inc	Communications	44.56
Loretto Telephone Co Inc	Communications	126.30
LORI A HALL	Grants and Subsidies	148.00
Lori A Miller	Grants and Subsidies	899.00
Lori A Wells	Prof Services Third Party	100.00
Lori A Wright	Grants and Subsidies	1,083.45
Lori Ann Mckay	Grants and Subsidies	3,523.46
Lori Cole Oduyoye	Grants and Subsidies	20.00
Lori Graham	Grants and Subsidies	2,480.00
LORI J BEAN	Grants and Subsidies	79.00
Lori Kitts	Grants and Subsidies	456.63
Lori Rae Holtzman	Grants and Subsidies	700.60
Lori Robertson	Grants and Subsidies	28.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Lori Scott	Grants and Subsidies	611.32
Lori T Baker	Payments to Unemploy Claimants	75.00
Lori Valcaniant	Grants and Subsidies	930.00
Lorine W Overton	Grants and Subsidies	2,965.15
Loring Justice PLLC	Prof Services Third Party	26,381.40
Lorissa Vaughn	Grants and Subsidies	101.00
Lorman Education Services	Training	209.00
LORRAINE LECOCQ	Grants and Subsidies	147.00
LORRAINE M CARPENTER	Grants and Subsidies	137.00
Lorrie Miller	Prof Services Third Party	2,128.00
Lory Bolton	Grants and Subsidies	1,240.00
Lose & Associates, Inc	Loans for Funds 33 and 34	6,622.00
Lose & Associates, Inc	Prof Services Third Party	37,041.43
Lose & Associates, Inc	Prof Services Third Party	16,219.55
Lossie Greer	Grants and Subsidies	603.88
Lottie B Brown	Grants and Subsidies	72.00
Lou Bertha Bowens	Grants and Subsidies	1,857.52
Lou Miller Fields	Grants and Subsidies	3,403.80
Lou Verna Hall	Refunds	5,260.53
Lou Verna Hall	Other Retirement	120.95
Loudon Co Circuit Clerk	Prof Services Third Party	1,660.00
Loudon County	Grants and Subsidies	24,266.53
Loudon County	Grants and Subsidies	162.30
Loudon County	Grants and Subsidies	2,487.75
Loudon County Chamber Of Commerce	Prof Services Third Party	195.00
Loudon County Chancery Court	Prof Services Third Party	372.00
Loudon County Clerk	Grants and Subsidies	304.00
Loudon County Clerk	State Shared Taxes	3,027.50
Loudon County Ecd	Grants and Subsidies	46,809.70
Loudon County Napa	Prof Services Third Party	0.24
Loudon County Napa	Motor Vehicle Operation	48.50
Loudon County Scd	Grants and Subsidies	3,136.00
Loudon County Trustee	Grants and Subsidies	3,035.00
Loudon County Trustee	Grants and Subsidies	11,385.48
Loudon County Trustee	Grants and Subsidies	3,606,158.76
Loudon Gardens	Grants and Subsidies	30,921.00
Loudon Investors LP	Grants and Subsidies	616.00
Loudon Utilities	Utilities and Fuel	76.96
Loudon Utilities	Utilities and Fuel	11.36
Loudon Utilities	Utilities and Fuel	38.66
LOUIS F TAPIA	Grants and Subsidies	919.45
LOUISE MADRON	Grants and Subsidies	110.00
LOUISE B MOORE	Grants and Subsidies	174.52
LOUISE D WOODARD	Grants and Subsidies	131.35
Louise G Farrell	Grants and Subsidies	350.00
LOUISE H MCMAHAN	Grants and Subsidies	147.00
LOUISE HARDAWAY	Grants and Subsidies	44.78
LOUISE J BAKER	Grants and Subsidies	103.00
Louise Learning Tree Daycare Ctr	Grants and Subsidies	2,201.94
LOUISE M BUCKELY	Grants and Subsidies	136.00
LOUISE M GUINN	Grants and Subsidies	116.00
LOUISE O KITTLE	Grants and Subsidies	264.14
LOUISE R LEDBETTER	Grants and Subsidies	58.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Louise Stewart	Grants and Subsidies	3,033.35
LOUISE V FOX	Grants and Subsidies	131.35
Louisiana Forest Seed Co., Inc	Supplies and Materials	5,330.00
Louisiana State University Press	Grants and Subsidies	1,500.00
Louisville Metro Housing Auth	Grants and Subsidies	492.14
Love Child Care & Enrichment Ctr	Grants and Subsidies	4,841.35
Love Development Too C D C	Grants and Subsidies	3,686.35
Love Temple Community Outreach	Grants and Subsidies	1,500.00
Lovell Office Machines	Rentals and Insurance	311.89
Lovetts Hardware	Supplies and Materials	222.30
LOWANDA F MARSH	Grants and Subsidies	90.00
LOWELL E CULBERTSON	Grants and Subsidies	410.00
LOWELL H CABLE	Grants and Subsidies	460.00
Lowells Electrical Inspection Pc	Prof Services Third Party	1,443.30
Lowenstein House	Grants and Subsidies	13,049.60
Lowe's	Supplies and Materials	1,163.99
Lowe's	Supplies and Materials	558.00
Lowe's	Supplies and Materials	220.13
Lowe's	Supplies and Materials	473.97
Lowe's	Supplies and Materials	629.71
Lowe's	Supplies and Materials	4,212.98
Lowe's	Motor Vehicle Operation	253.96
Lowe's Home Centers Inc	Supplies and Materials	302.47
Lowe's Home Centers Inc	Supplies and Materials	742.50
Lowe's Of Cookeville Inc	Supplies and Materials	115.38
Lowe's Of Cookeville Inc	Motor Vehicle Operation	39.90
Lowe's Of Crossville	Supplies and Materials	918.75
Lowe's Of Crossville	Supplies and Materials	65.49
Lowe's Of Dickson #1675	Supplies and Materials	153.25
Lowe's Of Dyersburg	Supplies and Materials	61.92
Lowe's Of South Jackson	Supplies and Materials	218.15
Lowe's Of West Nashville	Supplies and Materials	385.00
LOYACE A UPTON	Grants and Subsidies	153.39
Loyal Featherstone	Grants and Subsidies	408.00
Loyal Featherstone	Grants and Subsidies	87.00
Loyalty Mobile Innovations Inc	Motor Vehicle Operation	1,980.00
Loyalty Mobile Innovations Inc	Motor Vehicle Operation	373.21
Loyce Elia McGill	Grants and Subsidies	767.10
LOYCE M KUBAS	Grants and Subsidies	75.00
Loyd Bull	Grants and Subsidies	248.00
Loyd King	Grants and Subsidies	296.00
Loyd Warf	Grants and Subsidies	270.00
Lpl Financial	Refunds	7,198.71
Lpl Financial	Other Retirement	167.45
LRP Publications	Prof Services Third Party	247.00
LT Court Tech LLC	Data Processing	60,000.00
Lu Inc	Highway Construction	146,473.70
Luann C Mayer	Travel	60.16
LUBA SOPOVA	Grants and Subsidies	89.06
Lubin Enterprise Inc	Maint. & Repairs	20,103.53
Lubin Property Management LLC	Grants and Subsidies	650.00
Lucas Law Firm	Prof Services Third Party	11,828.00
Lucas S Van Orden Md Phd	Prof Services Third Party	20.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Lucia F Gilliland	Travel	270.30
LUCILE DOSSETT	Grants and Subsidies	185.00
Lucille A Morris	Grants and Subsidies	325.00
LUCILLE G THOMPSON	Grants and Subsidies	208.44
Lucille Hurst	Grants and Subsidies	214.00
Lucille Mayfield	Grants and Subsidies	2,865.95
Lucius J McLaughlin	Grants and Subsidies	711.00
Lucy Ann Burney	Grants and Subsidies	485.77
Lucy Deiters	Grants and Subsidies	3,240.00
LUCY H MARICLE	Grants and Subsidies	135.00
LUCY L HOSKINS DUKE	Grants and Subsidies	125.00
LUCY M HAMBY	Grants and Subsidies	47.00
Lucy Mallory	Refunds	1,708.00
Lucy Mallory	Other Retirement	25.23
Lucy S Dillman	Grants and Subsidies	816.90
Ludell N Coffey	Prof Services Third Party	265.36
Ludlum Measurements Inc	Maint. & Repairs	6,315.00
Lueberter Stovall	Grants and Subsidies	603.88
LUEVENA SIMS	Grants and Subsidies	141.00
Lui Heimansohn Inc Steel & Salvage	Motor Vehicle Operation	2,067.96
Luis A Crespo	Prof Services Third Party	1,291.50
Luke Kellum	Prof Services Third Party	55.00
LULA TAYLOR	Grants and Subsidies	136.00
Lula Conner	Grants and Subsidies	208.32
Lula Mccathern	Grants and Subsidies	1,207.76
Lula Mccathern	Grants and Subsidies	565.00
LULA P INCE	Grants and Subsidies	1,142.00
LULU M LIPPERT	Grants and Subsidies	154.00
Lumar Corp	Grants and Subsidies	29,559.00
Lunchtime Catering	Supplies and Materials	312.69
Lupe Reagan	Prof Services Third Party	626.36
Lupie Seqovia-Bates	Prof Services Third Party	3,562.50
LURLINE BOWLES	Grants and Subsidies	123.00
Luther E Anderson	Grants and Subsidies	921.00
LUTHER E MASSENGILL	Grants and Subsidies	149.38
LUTHER G CHILDRESS	Grants and Subsidies	389.00
Luther Terrace, Inc.	Grants and Subsidies	23,111.90
Lutheran Learning Dcc	Grants and Subsidies	1,632.98
Luther-Anderson Pllp	Prof Services Third Party	1,851.03
Lyakisha Pearson	Grants and Subsidies	33.00
Lyco Manufacturing Inc	Communications	27.20
Lyco Manufacturing Inc	Maint. & Repairs	950.00
LYDA M GROVES	Grants and Subsidies	131.35
Lydia Alsup	Grants and Subsidies	485.77
Lydia Ann Risney	Grants and Subsidies	6,040.35
Lydia Hairston	Grants and Subsidies	46.00
LYDIA P MCDUFFIE	Grants and Subsidies	131.35
Lydle Willis Jones	Prof Services Third Party	4,369.75
Lyk-Nu Auto Collision & Service Center	Motor Vehicle Operation	989.52
LYLA J BALL	Grants and Subsidies	115.89
Lyle A Jones	Prof Services Third Party	1,370.98
Lyle Cook Martin Architects, Inc	Prof Services Third Party	1,155.00
Lynch Lynch & Lynch	Prof Services Third Party	2,020.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Lynchburg Manor	Grants and Subsidies	1,721.00
Lynchburg Utility Department	Loans for Funds 33 and 34	5,699.00
LYNDA B NANNEY	Grants and Subsidies	134.00
Lynda C Shasteen	Grants and Subsidies	150.00
Lynda Cathey	Grants and Subsidies	1,614.79
Lynda Douglas	Grants and Subsidies	2,945.00
Lynda Gates	Grants and Subsidies	9.00
Lynda Lee Nix	Grants and Subsidies	1,550.00
Lynda M Cox	Grants and Subsidies	603.88
LYNDELL D REYNOLDS	Grants and Subsidies	170.00
Lyndle C Bierman	Grants and Subsidies	603.00
Lynell Williams CBI PC	Prof Services Third Party	2,485.00
Lynette Adams Md	Grants and Subsidies	9,075.00
Lynette Bass	Grants and Subsidies	1,583.48
Lynette Fletcher	Grants and Subsidies	844.13
Lynette Goode	Grants and Subsidies	32.00
Lynette L Mueller	Prof Services Third Party	1,017.16
LYNN MABE	Grants and Subsidies	65.63
LYNN A MCENTIRE	Grants and Subsidies	174.52
Lynn Dye	Grants and Subsidies	400.00
Lynn Hawblitzel	Grants and Subsidies	603.88
Lynn Hope Towing LLC	Motor Vehicle Operation	250.00
Lynn Malone'S Wrecker & Repair Shop	Motor Vehicle Operation	290.00
Lynn McMahon	Grants and Subsidies	585.00
Lynn Peavey Co	Supplies and Materials	674.80
Lynn Veirs	Prof Services Third Party	2,336.04
Lynn Wesley Harrison	Grants and Subsidies	379.00
Lynnda Kaye Lister	Grants and Subsidies	2,942.21
Lynne Busby and Linda White Partner	Grants and Subsidies	411.00
Lynne Gerhardt	Grants and Subsidies	603.88
Lynnette Murphy	Grants and Subsidies	1,908.36
Lynnridge II LP	Grants and Subsidies	100,039.00
Lynns Pharmacy Inc	Prof Services Third Party	20.00
Lynnwood II LP	Grants and Subsidies	100,605.00
Lyon'S Den Lp	Grants and Subsidies	1,461.00
Lyons Ridge Apartments LP	Grants and Subsidies	1,294,253.31
Lyron O Pinckney	Grants and Subsidies	1,389.00
Lyudmila V Topchiy	Prof Services Third Party	306.97
M & B Products Inc	Supplies and Materials	14,144.73
M & H Investments LLC	Grants and Subsidies	611.00
M & M Used Auto Parts & Body Shop	Motor Vehicle Operation	2,309.34
M & R Partners	Prof Services Third Party	4,743.16
M And C Forest Seeds Llc	Supplies and Materials	18,054.15
M Ashraf Tahily	Grants and Subsidies	788.00
M C Outreach Learning Center	Grants and Subsidies	6,948.18
M D Electrical Inspections	Prof Services Third Party	3,943.15
M David Perez	Prof Services Third Party	3,907.00
M Elizabeth Miller	Prof Services Third Party	1,875.00
M Joel Wallace	Prof Services Third Party	423.00
M K T Rental	Rentals and Insurance	2,625.00
M Lee Barrett	Grants and Subsidies	318.00
M Lee Smith Publishers LLC	Supplies and Materials	34,912.31
M Lee Smith Publishers LLC	Prof Services Third Party	347.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
M Lee Smith Publishers LLC	Prof Services Third Party	113.95
M Lee Smith Publishers LLC	Prof Services Third Party	2,100.00
M Lee Smith Publishers LLC	Prof Services Third Party	113.95
M Lee Smith Publishers LLC	Prof Services Third Party	347.00
M Lee Smith Publishers LLC	Supplies and Materials	110.23
M Lee Smith Publishers LLC	Supplies and Materials	227.90
M Lee Smith Publishers LLC	Prof Services Third Party	725.90
M Lee Smith Publishers LLC	Prof Services Third Party	214.95
M Lee Smith Publishers LLC	Supplies and Materials	414.95
M Lee Smith Publishers LLC	Supplies and Materials	113.95
M Lee Smith Publishers LLC	Prof Services Third Party	113.95
M Lee Smith Publishers LLC	Prof Services Third Party	113.95
M Lee Smith Publishers LLC	Prof Services Third Party	514.95
M Lee Smith Publishers LLC	Prof Services Third Party	360.95
M Lee Smith Publishers LLC	Prof Services Third Party	113.95
M Lee Smith Publishers LLC	Prof Services Third Party	1,043.85
M Lee Smith Publishers LLC	Communications	9.95
M Lee Smith Publishers LLC	Prof Services Third Party	514.95
M Lee Smith Publishers LLC	Supplies and Materials	217.95
M Lee Smith Publishers LLC	Prof Services Third Party	414.95
M Lee Smith Publishers LLC	Supplies and Materials	314.95
M Lee Smith Publishers LLC	Prof Services Third Party	314.95
M Lee Smith Publishers LLC	Prof Services Third Party	247.00
M Palazola Produce	Supplies and Materials	3,817.50
M Palazola Produce	Supplies and Materials	3,290.00
M Palazola Produce	Supplies and Materials	7,728.35
M T Causley of Tennessee PLLC	Prof Services Third Party	1,247.50
M Wallace Coleman, Jr	Prof Services Third Party	15,507.32
M. Lou Petterson	Refunds	1,966.84
M.J. Kellner Company, Inc.	Supplies and Materials	60,506.90
M.J. Kellner Company, Inc.	Supplies and Materials	29,467.94
M.J. Kellner Company, Inc.	Supplies and Materials	16,377.57
M.J. Kellner Company, Inc.	Supplies and Materials	34,610.01
M.J. Kellner Company, Inc.	Supplies and Materials	520.39
M.J. Kellner Company, Inc.	Supplies and Materials	1,071.68
M.J. Kellner Company, Inc.	Supplies and Materials	30,955.67
M.J. Kellner Company, Inc.	Supplies and Materials	5,240.43
M.J. Kellner Company, Inc.	Supplies and Materials	117.98
M.J. Kellner Company, Inc.	Supplies and Materials	56,789.34
M.J. Kellner Company, Inc.	Supplies and Materials	2,651.07
M.J. Kellner Company, Inc.	Maint. & Repairs	59.54
M.J. Kellner Company, Inc.	Supplies and Materials	11,608.32
M.J. Kellner Company, Inc.	Supplies and Materials	10,395.03
M.J. Kellner Company, Inc.	Supplies and Materials	7,015.95
M.J. Kellner Company, Inc.	Supplies and Materials	4,515.55
M.J. Kellner Company, Inc.	Supplies and Materials	3,752.75
M.J. Kellner Company, Inc.	Supplies and Materials	39,495.98
M.J. Kellner Company, Inc.	Supplies and Materials	1,024.80
M.J. Kellner Company, Inc.	Supplies and Materials	60,641.75
Maaco Auto Painting & Bodyworks	Motor Vehicle Operation	4,266.00
MABEL F CREASMAN	Grants and Subsidies	110.00
MABEL R JOHNSON	Grants and Subsidies	256.00
MABEL S PANNELL	Grants and Subsidies	240.89

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
MABLE F SMITH	Grants and Subsidies	262.76
MABLE L CULP	Grants and Subsidies	171.00
MABLE V KERN	Grants and Subsidies	115.89
Mable Woods	Grants and Subsidies	45.00
Mablean Bynum	Grants and Subsidies	5,775.30
Macauthority/ Computer Mktg Corp	Data Processing	1,753.46
Machelle Brush	Grants and Subsidies	930.00
Mack Andrews	Grants and Subsidies	1,097.00
MACK B SOUTHERLAND	Grants and Subsidies	153.39
Mack Davidson	Prof Services Third Party	150.00
Mack Lewellyn	Grants and Subsidies	194.68
Mack Of Nashville LLC	Motor Vehicle Operation	398.83
Mack Of Nashville, Llc	Motor Vehicle Operation	6,687.23
Mack Properties	Grants and Subsidies	994.00
Mackenzie Quinn	Grants and Subsidies	144.00
Mackie A Gean	Grants and Subsidies	2,340.00
Macks Auto Glass Inc	Motor Vehicle Operation	320.00
Macon County	Rentals and Insurance	350.00
Macon County	Grants and Subsidies	6,632.88
Macon County Circuit Court Clerk	Prof Services Third Party	1,638.10
Macon County Clerk	Grants and Subsidies	122.00
Macon County Clerk	State Shared Taxes	1,527.38
Macon County Ecd	Grants and Subsidies	32,481.61
MACON COUNTY HISTORICAL SOCIETY	Supplies and Materials	70.00
Macon County Scd	Grants and Subsidies	390.00
Macon County Trustee	Grants and Subsidies	4,204.00
Macon County Trustee	Grants and Subsidies	57,190.00
Macon County Trustee	Grants and Subsidies	36,001.14
Macon County Trustee	Grants and Subsidies	2,445,094.70
Macon County Trustee	Grants and Subsidies	15,417.59
Macon County Trustee	State Shared Taxes	410,585.11
Macon Couny Hospital	Prof Services Third Party	427.42
Macon Couny Hospital	Prof Services Third Party	20.00
Macon Hardware & Supply Inc	Supplies and Materials	310.74
Macon Home Apartments	Grants and Subsidies	24,848.00
Macon Small Engine	Supplies and Materials	65.15
Macpherson & Youmans Pc	Prof Services Third Party	5,736.84
Macpherson & Youmans Pc	Grants and Subsidies	1,255.50
Macs Welding & Fab	Maint. & Repairs	350.00
MADCAT Inc	Grants and Subsidies	4,616.28
MADD-TN	Grants and Subsidies	3,985.82
MADD-TN	Prof Services Third Party	189.32
Madeline S Maze	Grants and Subsidies	2,466.05
Maderia Bolden	Grants and Subsidies	9.00
Madhu Sudhan Mudiam	Prof Services Third Party	6,215.00
Madison Ave Pharmacy	Supplies and Materials	90.00
Madison Clinic Corp	Prof Services Third Party	20.00
Madison Co General Sessions	Payments to Unemploy Claimants	47.00
Madison County Circuit Court Clerk	Prof Services Third Party	76,340.02
Madison County Clerk	Grants and Subsidies	3,472.00
Madison County Clerk	State Shared Taxes	8,362.69
Madison County Development Llc	Utilities and Fuel	217.76
Madison County Emergency Communications	Grants and Subsidies	82,663.52

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Madison County Government	Travel	345.92
Madison County Juvenile Court	Prof Services Third Party	8,900.00
Madison County Juvenile Court Services	Grants and Subsidies	529.52
Madison County Probate	Prof Services Third Party	22.00
Madison County Scd	Grants and Subsidies	150.00
Madison County Trustee	Grants and Subsidies	5,625.45
Madison County Trustee	Grants and Subsidies	280,139.31
Madison County Trustee	Grants and Subsidies	2,871.75
MADISON F COOK	Grants and Subsidies	304.00
Madison Family Practice	Prof Services Third Party	20.00
Madison Family Walk In Clinic Llp	Prof Services Third Party	20.00
Madison Oaks Academy	Prof Services Third Party	47,775.00
Madison Place Apartments	Grants and Subsidies	658.00
Madison Realty	Grants and Subsidies	783.00
Madison Swimming Pool Co Inc	Supplies and Materials	655.00
Madison Trophy Shop	Supplies and Materials	18.95
Madison View Towers Apartments	Grants and Subsidies	98,218.00
Mae B Prewitt	Grants and Subsidies	449.50
Mae Clark	Grants and Subsidies	276.00
MAE E WEBB	Grants and Subsidies	184.00
Mae Ella Parram	Grants and Subsidies	1,207.76
MAE F EDWARDS	Grants and Subsidies	148.00
Mae Lena Bowers	Grants and Subsidies	637.67
MAE M MONTGOMERY	Grants and Subsidies	131.35
MAE R BROWN	Grants and Subsidies	134.00
MAE S GANN	Grants and Subsidies	131.35
Magazine Subscription Svc Agy	Prof Services Third Party	416.26
Magazine Subscription Svc Agy	Prof Services Third Party	2,934.00
Magazine Subscription Svc Agy	Prof Services Third Party	763.29
Magellan Behavioral Health	Administrative Fees	562,560.88
Magellan Health Services	Insurance Expenses	120.00
Magellan Health Services	Insurance Expenses	115.00
Magellan Health Services	Insurance Expenses	4.24
Magellan Health Services	Insurance Expenses	98,030.16
Magellan Health Services	Insurance Expenses	2,511.53
Magellan Health Services	Insurance Expenses	20,602.45
Magellan Health Services	Insurance Expenses	61,051.83
Magellan Health Services	Insurance Expenses	7,233.00
Magellan Health Services	Insurance Expenses	8,176.72
Magellan Health Services	Insurance Expenses	18,863.85
Magellan Health Services	Insurance Expenses	287,472.69
Magellan Health Services	Insurance Expenses	80,319.38
Magellan Health Services	Insurance Expenses	13,816.60
Magellan Health Services	Insurance Expenses	1,350.00
Magellan Health Services	Insurance Expenses	1,339.11
Magellan Health Services	Insurance Expenses	280.00
Magellan Health Services	Insurance Expenses	23,006.80
Magellan Health Services	Insurance Expenses	26,686.10
Magellan Health Services	Insurance Expenses	8,814.61
Magellan Health Services	Insurance Expenses	4,111.73
Magellan Health Services	Insurance Expenses	4,933.34
Magellan Health Services	Insurance Expenses	40.00
Magellan Health Services	Insurance Expenses	335,612.41

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Magellan Health Services	Insurance Expenses	194,088.70
Magellan Health Services	Insurance Expenses	35,100.58
Magellan Health Services	Insurance Expenses	4,045.50
Maggart Tire Co Llc	Motor Vehicle Operation	1,068.15
Maggie Darty	Grants and Subsidies	48.00
MAGGIE L CHOATE	Grants and Subsidies	116.00
Maggie's Cafe	Supplies and Materials	92.60
Maghan Brown	Grants and Subsidies	21.00
Magill, Crye & Cizek	Prof Services Third Party	5,875.79
Magnolia Landing Apts	Grants and Subsidies	1,571.00
Mahan & Ridley Eye Associates PLLC	Prof Services Third Party	20.00
Mahmoud R Ghassemi	Grants and Subsidies	503.00
Mahogany I Evans	Grants and Subsidies	45.00
Mahogany Talley	Grants and Subsidies	57.00
Maid 2 Clean	Maint. & Repairs	500.00
Mail Ship Technology	Communications	380.00
Mail Ship Technology	Communications	171.12
Mail Ship Technology	Communications	286.12
Mailers Choice Inc	Printing and Duplicating	3,979.80
Mailers Choice Inc	Communications	220.95
Mailers Choice Inc	Data Processing	88.65
Main Street Place Inc	Rentals and Insurance	1,600.00
Main Street Place Inc	Rentals and Insurance	751.42
Maintenance Rubber & Pump Co	Supplies and Materials	1,290.36
Maitland Electric PC	Prof Services Third Party	1,789.25
Major F Young	Grants and Subsidies	385.00
Makowski & Ringel	Grants and Subsidies	435.00
Makowsky Ringel Greenberg Llc	Grants and Subsidies	1,622.00
MALCHUS R COOPER	Grants and Subsidies	134.00
Malcolm Brasher	Grants and Subsidies	775.00
MALCOLM E MARLIN	Grants and Subsidies	170.00
Malcolm Hill	Grants and Subsidies	291.00
Malcolm Leland Rogers Jr	Grants and Subsidies	31.00
Malcom W Hudson	Grants and Subsidies	1,978.00
Malibu Apts	Grants and Subsidies	1,536.00
Malikea Currin	Grants and Subsidies	1,578.21
Malinda Lewis	Grants and Subsidies	140.00
Malinda R Jacox	Grants and Subsidies	788.00
Malisa Johnson	Grants and Subsidies	21.00
Mallory Jean Beecher	Maint. & Repairs	300.00
MAMIE L LYLES	Grants and Subsidies	123.00
Mamie L Parker	Refunds	20,411.40
Mamie L Parker	Other Retirement	497.84
Mamie Phinizey	Grants and Subsidies	1,391.90
Management Solutions Group Llc	Prof Services Third Party	4,000.00
Manasel Oskian	Grants and Subsidies	943.00
Manatt, Phelps, Phillips LLC	Prof Services Third Party	55,861.20
Manchester Associates 1, Llc	Grants and Subsidies	3,063.00
Manchester Building Supplies	Supplies and Materials	289.00
Manchester City Recorder	Grants and Subsidies	935,204.75
Manchester Properties Ltd	Grants and Subsidies	225.00
Manchester Water & Sewer	Utilities and Fuel	662.29
Manchester Water and Sewer Dep	Utilities and Fuel	4,124.44

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Mandelynn Atkins	Grants and Subsidies	398.40
Manderley Farms LLC	Grants and Subsidies	1,650.00
Mandli Communications Inc	Prof Services Third Party	216,308.43
Mandy Bagby	Maint. & Repairs	250.00
Mandy Graves	Grants and Subsidies	414.00
Mandy M Hancock	Prof Services Third Party	109.00
Mandy Morales	Grants and Subsidies	930.00
Manila A Eddings	Grants and Subsidies	449.50
Mannie A Smith	Grants and Subsidies	1,085.62
Manning Materials, Inc.	Supplies and Materials	32.00
Mannis Truck Repair Inc	Motor Vehicle Operation	2,450.75
Manuel Benjamin Russ	Prof Services Third Party	1,687.00
Manuel D Holmes	Grants and Subsidies	456.63
MAP South Inc	Grants and Subsidies	22,249.74
Maple Burns	Grants and Subsidies	2,901.60
Maple Grove Apts li	Grants and Subsidies	420.00
Maple Oak li, Lp	Grants and Subsidies	160,509.00
Maple Street Properties Llc	Rentals and Insurance	13,310.75
Maplestreet	Rentals and Insurance	5,700.00
Maplewood Village Ltd	Grants and Subsidies	59,163.00
Mara Moody	Grants and Subsidies	1,633.80
Marathon Electric Co Inc.	Maint. & Repairs	22,861.00
Marathon Management LLC	Grants and Subsidies	1,510.00
Marc Oppenhuizen	Grants and Subsidies	859.00
MARCELLA TATE	Grants and Subsidies	137.00
MARCELLA E HELTON	Grants and Subsidies	115.89
MARCELLA K EMRICK	Grants and Subsidies	134.00
Marcelle Michael	Grants and Subsidies	1,860.00
Marci Baker	Grants and Subsidies	398.40
Marcia L Ronay	Grants and Subsidies	1,117.00
Marcia Stokes-Payton	Grants and Subsidies	485.77
Marcie Hooten	Prof Services Third Party	1,009.00
Marcine Antoinette Galloway	Grants and Subsidies	1,811.64
Marcroms Pharmacy Pc	Supplies and Materials	230.10
Marcus A Lyles	Grants and Subsidies	679.00
Marcus G Parks	Grants and Subsidies	326.00
Marcus J Starnes	Grants and Subsidies	305.66
Marcus Mclemore	Grants and Subsidies	380.00
Marcus Murdaugh	Prof Services Third Party	1,055.00
Marcus Vaughn	Grants and Subsidies	1,698.49
MARDELL E PATZ	Grants and Subsidies	134.00
Marea G Sweeney	Grants and Subsidies	1,240.00
Marelene Wilcox	Grants and Subsidies	928.76
Margaret A Bluntson	Grants and Subsidies	6,387.30
MARGARET BAYLOR	Grants and Subsidies	68.75
MARGARET FLEENOR	Grants and Subsidies	125.00
MARGARET A AGUILAR	Grants and Subsidies	393.00
MARGARET A HUSON	Grants and Subsidies	135.00
MARGARET A ROBERTS	Grants and Subsidies	87.62
MARGARET A SHARBER	Grants and Subsidies	136.00
MARGARET A SHAVCHUK	Grants and Subsidies	137.00
MARGARET A WEST	Grants and Subsidies	527.00
Margaret Allen Parker Atty	Prof Services Third Party	4,222.05

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Margaret Ashworth	Grants and Subsidies	719.51
Margaret Brinkley	Grants and Subsidies	35.00
MARGARET C GLASGOW	Grants and Subsidies	194.00
Margaret Cox	Annuity Benefits	90.66
Margaret Dressler	Prof Services Third Party	1,200.02
Margaret Dressler	Prof Services Third Party	225.00
Margaret E Hobbs	Grants and Subsidies	79.00
MARGARET E TARPLEY	Grants and Subsidies	79.00
Margaret E. Barnes	Grants and Subsidies	449.50
MARGARET F GOINGS	Grants and Subsidies	131.35
Margaret Fanning	Grants and Subsidies	11.00
MARGARET G BEASLEY	Grants and Subsidies	257.66
MARGARET G MCGEE	Grants and Subsidies	31.00
Margaret Grayson	Grants and Subsidies	270.00
MARGARET I JOHNSON	Grants and Subsidies	140.00
MARGARET J WARD	Grants and Subsidies	135.00
Margaret L Morris	Grants and Subsidies	1,207.76
MARGARET L GLYMP	Grants and Subsidies	115.89
Margaret L Johnson	Grants and Subsidies	700.00
MARGARET L OLDHAM	Grants and Subsidies	131.35
MARGARET L RAINES	Grants and Subsidies	115.89
MARGARET L WESTBROOK	Grants and Subsidies	131.35
Margaret Lindop	Grants and Subsidies	487.00
Margaret Miller	Grants and Subsidies	364.00
MARGARET P TROSPER	Grants and Subsidies	110.00
Margaret Pier	Travel	36.66
MARGARET R HILL	Grants and Subsidies	178.00
MARGARET R SHELL	Grants and Subsidies	153.39
MARGARET R WHITEHEAD	Grants and Subsidies	135.00
Margaret Robertson Apartments li Lp	Grants and Subsidies	141,314.00
MARGARET S MARSH	Grants and Subsidies	156.00
Margaret San Miguel Lcsw	Prof Services Third Party	7,860.00
Margaret Seay	Prof Services Third Party	479.14
Margaret Shackleford	Grants and Subsidies	1,315.95
Margaret Sherbert	Prof Services Third Party	2,389.00
Margaret Smith	Refunds	6,828.84
Margaret Smith	Other Retirement	147.54
Margaret Stockdale	Grants and Subsidies	84.00
MARGARET T MORRIS	Grants and Subsidies	134.00
Margaret W Moses Cpa Pc	Rentals and Insurance	700.00
Margaret Whitehead	Grants and Subsidies	603.88
Margaret Yolanda Bolden	Grants and Subsidies	2,168.76
Margareta Zlibut	Grants and Subsidies	748.00
Margaretta Denise Green	Grants and Subsidies	728.00
Margarette P Havis	Grants and Subsidies	816.90
Margarita Cuccia	Prof Services Third Party	540.00
Margarita Gonzalez	Payments to Unemploy Claimants	146.10
MARGER Y A BROWN WORTH	Grants and Subsidies	233.00
MARGIE A NELSON	Grants and Subsidies	82.00
MARGIE B FINCHUM	Grants and Subsidies	128.00
Margie Boyland	Grants and Subsidies	766.20
MARGIE C MANDRELL	Grants and Subsidies	141.00
MARGIE E PEOPLES	Grants and Subsidies	174.52

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
MARGIE F SHANKS	Grants and Subsidies	165.00
MARGIE L GRAY	Grants and Subsidies	95.00
MARGIE L PERKINS	Grants and Subsidies	116.00
Margie Lawson	Grants and Subsidies	485.77
MARGIE M MOSLEY	Grants and Subsidies	97.00
MARGIE S YOUNG	Grants and Subsidies	260.00
MARGUERITE F CAMPBELL	Grants and Subsidies	309.74
Mari Ann Layle Curtis	Grants and Subsidies	2,539.52
MARIA A SCHWARTZ	Grants and Subsidies	233.00
Maria Bristol	Grants and Subsidies	755.16
Maria Bristol	Grants and Subsidies	825.00
Maria Britt	Grants and Subsidies	2,943.45
Maria C Soto	Prof Services Third Party	2,830.00
Maria C Thompson	Grants and Subsidies	4,803.45
Maria Campos	Refunds	3,003.67
Maria Campos	Other Retirement	73.26
Maria Carrero	Grants and Subsidies	16.00
Maria Humphreys	Grants and Subsidies	1,550.00
Maria Joseph	Prof Services Third Party	1,282.50
Maria M Johnson	Grants and Subsidies	118.00
Maria M Williams	Grants and Subsidies	2,659.49
MARIA S BROWN	Grants and Subsidies	24.00
MARIA Y FORD	Grants and Subsidies	320.25
MARIAN C TRAVIS	Grants and Subsidies	154.00
Marian Elizabeth Jones	Grants and Subsidies	329.53
Mariana Gallardo	Grants and Subsidies	207.00
Marianne M Williams	Travel	99.64
Marias To Go At Erbys Place	Prof Services Third Party	252.00
Mari-Carmen Schneider	Prof Services Third Party	55.00
MARIE MEDLIN	Grants and Subsidies	184.00
Marie A Lavery	Grants and Subsidies	13.00
Marie Bateman	Grants and Subsidies	930.00
MARIE F GILLESPIE	Grants and Subsidies	208.44
MARIE F HERNDON	Grants and Subsidies	131.35
Marie Glass	Grants and Subsidies	766.20
Marie Laurent-Workman	Grants and Subsidies	527.00
MARIE M LONG	Grants and Subsidies	65.63
Marie Muntz	Grants and Subsidies	1,240.00
MARIE N JAGER	Grants and Subsidies	58.00
Marie Padgett	Rentals and Insurance	1,620.00
Marie Pittman	Grants and Subsidies	1,860.00
Marie Rowland-Nichols	Grants and Subsidies	41.00
Marie Vaughn	Grants and Subsidies	6.00
Marietta Fletcher	Grants and Subsidies	114.00
Marietta Housing Authority	Grants and Subsidies	831.14
Marilou Harrington	Grants and Subsidies	600.00
MARILYN A HOY	Grants and Subsidies	837.00
Marilyn Braden	Grants and Subsidies	112.00
MARILYN C LAWRENCE	Grants and Subsidies	102.00
MARILYN CALDWELL	Grants and Subsidies	101.00
Marilyn E Wilborn	Grants and Subsidies	657.00
Marilyn F Brent	Grants and Subsidies	780.00
Marilyn Hervery	Grants and Subsidies	5.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
MARILYN J ATKINS	Grants and Subsidies	136.00
MARILYN K GOLDEN	Grants and Subsidies	174.52
Marilyn M Hawkins	Grants and Subsidies	74.00
MARILYN M SHEPPARD	Grants and Subsidies	47.00
Marilyn Reed	Grants and Subsidies	50.00
Marilyn Townsend	Grants and Subsidies	700.60
MARILYN VALENTINE	Grants and Subsidies	63.77
Marilynn Surret	Grants and Subsidies	724.00
Marinell H Jackson	Grants and Subsidies	56.00
MARIO D CORSANICO	Grants and Subsidies	125.00
Mario Trimble	Grants and Subsidies	398.40
MARION REECE JR	Grants and Subsidies	82.00
MARION C MAYS	Grants and Subsidies	105.00
Marion Co Clerk & Master	Prof Services Third Party	350.25
Marion County	Prof Services Third Party	344.00
Marion County	Prof Services Third Party	22,958.50
Marion County	Prof Services Third Party	2,930.66
Marion County Clerk	Grants and Subsidies	1,552.00
Marion County Clerk	State Shared Taxes	1,962.06
Marion County E911 Ecd	Grants and Subsidies	34,819.05
Marion County Railroad Authority	Grants and Subsidies	8,444.38
Marion County Trustee	Rentals and Insurance	460.00
Marion County Trustee	Grants and Subsidies	989.10
Marion County Trustee	Grants and Subsidies	2,500,355.04
Marion County Trustee	Grants and Subsidies	17,757.40
Marion County Trustee	Grants and Subsidies	1,030.88
Marion County Trustee	State Shared Taxes	845,202.74
Marion County Trustee	Grants and Subsidies	9,952.82
MARION D HOOFNAGLE	Grants and Subsidies	75.00
Marion Env Inc & Laura & Bradley Snyder	Grants and Subsidies	18,742.00
Marion Farmers Cooperative	Supplies and Materials	2.59
Marion Farmers Cooperative	Motor Vehicle Operation	58.29
Marion Law Office LLC	Prof Services Third Party	739.00
Marion Natural Gas Sys	Utilities and Fuel	35.99
Marion Natural Gas System	Utilities and Fuel	66.80
MARION R HUNT	Grants and Subsidies	151.00
Marion Robinson	Grants and Subsidies	850.00
Marion Y Jefferson	Grants and Subsidies	177.00
Marisol Aguirre	Prof Services Third Party	232.50
Marisol Santiago-Acosta	Grants and Subsidies	81.00
MARJORIE MARTIN	Grants and Subsidies	184.00
Marjorie D. Frizzell	Grants and Subsidies	3,264.61
MARJORIE I CHILDREY	Grants and Subsidies	244.00
MARJORIE J SHELLNUTT	Grants and Subsidies	240.89
MARJORIE L SPEARS	Grants and Subsidies	191.18
Marjorie Lloyd LPC	Prof Services Third Party	20.00
Mark A Barber	Prof Services Third Party	15.98
MARK A DARNELL	Grants and Subsidies	125.00
MARK A DUNHAM	Grants and Subsidies	1,159.46
Mark A Klepper	Grants and Subsidies	10,000.00
Mark A Kovach	Prof Services Third Party	10,049.00
Mark A Mesler Pc	Prof Services Third Party	2,209.00
Mark A Milton	Grants and Subsidies	12,600.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Mark A Murdoch	Grants and Subsidies	633.00
MARK A SCHNELL	Grants and Subsidies	153.00
Mark A Williams	Rentals and Insurance	1,500.00
Mark A. Hodges	Grants and Subsidies	449.50
Mark Abbotoy	Grants and Subsidies	775.00
Mark Allen Pedigo	Grants and Subsidies	400.00
Mark Andreola	Grants and Subsidies	456.63
Mark B. Coomer	Grants and Subsidies	859.94
Mark Barnett	Grants and Subsidies	4,700.00
Mark Blair MD	Prof Services Third Party	40.00
Mark Brown	Refunds	5,555.11
Mark Brown	Other Retirement	135.49
Mark Butler Sheetmetal & Plumbing	Maint. & Repairs	1,535.00
Mark C Taylor	Grants and Subsidies	485.00
Mark Chapman Attorney	Grants and Subsidies	611.32
Mark D Johnston Atty at Law	Prof Services Third Party	466.00
Mark Dyke	Grants and Subsidies	182.00
Mark E Myers	Grants and Subsidies	13,500.00
Mark Eric Blakley	Prof Services Third Party	4,000.00
Mark Frederick Wilson	Grants and Subsidies	1,083.45
Mark H Smisor	Grants and Subsidies	485.77
Mark Hix	Grants and Subsidies	10,000.00
Mark Hutton	Grants and Subsidies	750.00
Mark Joseph Downton	Prof Services Third Party	3,352.76
Mark Lunsford	Grants and Subsidies	324.00
Mark Maples	Grants and Subsidies	258.00
Mark McCulloch	Grants and Subsidies	310.00
Mark N Foster	Prof Services Third Party	626.60
MARK N HOOSIER	Grants and Subsidies	1,328.00
Mark R Olson	Rentals and Insurance	8,000.00
Mark R Wood	Prof Services Third Party	304.00
Mark Robb Thompson	Prof Services Third Party	94.00
Mark Russell	Grants and Subsidies	800.00
MARK S HOLDEN	Grants and Subsidies	877.00
Mark Sefsik	Grants and Subsidies	54.00
Mark T Yonts	Payments to Unemploy Claimants	75.00
Mark Tackett Pc	Prof Services Third Party	2,335.80
Mark Tillery	Prof Services Third Party	3,062.19
Mark Tribble	Prof Services Third Party	1,952.40
MARK W LOCKWOOD	Grants and Subsidies	665.86
Mark Walker	Grants and Subsidies	4,700.00
Mark Ward	Grants and Subsidies	322.00
Mark Weissenberg	Prof Services Third Party	1,148.00
Markea Siler	Grants and Subsidies	398.40
Markeita M Smith	Grants and Subsidies	159.00
Market Square Inc	Rentals and Insurance	4,452.50
Marketplace Investment Group Llc	Rentals and Insurance	625.00
Markita Scott	Grants and Subsidies	199.20
Marko Rentals	Rentals and Insurance	8,471.66
Marks Building Materials	Supplies and Materials	172.57
Marks Group	Rentals and Insurance	11,970.00
Mark'S Plumbing Parts	Supplies and Materials	999.00
Mark'S Plumbing Parts	Supplies and Materials	321.42

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Marlana Copeland	Refunds	6,159.13
Marlana Copeland	Other Retirement	125.69
MARLENA F LIVESAY	Grants and Subsidies	115.89
MARLENE K CORN	Grants and Subsidies	320.25
Marlene Lovelace	Grants and Subsidies	456.63
Marlene R Kimball	Grants and Subsidies	146.00
Marleter Hodge	Grants and Subsidies	603.88
MARLIN H WALDEN	Grants and Subsidies	117.00
Marlin Newson	Grants and Subsidies	358.00
Marlon Malbrough	Grants and Subsidies	156.00
Marquel D Flippin	Grants and Subsidies	510.00
Marquette University	Grants and Subsidies	750.00
Marquita Price	Grants and Subsidies	816.90
Marquita Simpson	Grants and Subsidies	58.00
Marquita Wright	Grants and Subsidies	13.00
Marriott Business Services	Travel	333.92
Marriott Business Services	Supplies and Materials	15,222.99
Marriott Business Services	Prof Services Third Party	6,948.51
Marsh LP Gas Co Inc	Utilities and Fuel	97,155.30
Marsha A Stepney	Grants and Subsidies	356.81
Marsha Arnurius	Prof Services Third Party	1,913.72
MARSHA D BURLESON	Grants and Subsidies	156.00
Marsha Grey	Grants and Subsidies	3,448.13
MARSHA M BURGESS	Grants and Subsidies	154.00
Marsha Mcgee	Grants and Subsidies	175.00
Marsha Roach	Grants and Subsidies	504.00
Marshall Cnty Chancery Ct Clerk & Master	Prof Services Third Party	11.00
Marshall Cnty Chancery Ct Clerk & Master	Prof Services Third Party	2,074.00
Marshall Co General Sessions	Payments to Unemploy Claimants	72.05
Marshall County	Prof Services Third Party	12.00
Marshall County Board of Publi	Utilities and Fuel	3,002.85
Marshall County Clerk	Grants and Subsidies	1,286.00
Marshall County Clerk	State Shared Taxes	1,365.59
Marshall County Ecd	Grants and Subsidies	158,446.58
Marshall County Juvenile Court	Prof Services Third Party	1,200.00
Marshall County Scd	Grants and Subsidies	3,589.75
Marshall County Tribune	Prof Services Third Party	1,070.84
Marshall County Trustee	Grants and Subsidies	5,867.00
Marshall County Trustee	Grants and Subsidies	18,441.27
Marshall County Trustee	Grants and Subsidies	2,686,307.37
Marshall County Trustee	Grants and Subsidies	17,322.09
Marshall County Trustee	State Shared Taxes	611,407.82
MARSHALL E PIERCE	Grants and Subsidies	791.00
Marshall Fant	Grants and Subsidies	938.00
Marshall Farmers Co Op	Supplies and Materials	11.96
Marshall Farmers Co Op	Motor Vehicle Operation	39.99
Marshall Ferrell	Grants and Subsidies	8,700.00
MARSHALL K WILLIAMS	Grants and Subsidies	401.00
Marshall Medical Ctr/ Maury Regional Hosp	Prof Services Third Party	262.74
Marshall Mize Ford	Motor Vehicle Operation	2,254.78
Marshall Mize Ford	Motor Vehicle Operation	1,052.99
MARSHALL R SEIBER	Grants and Subsidies	110.00
Marshell Morphis	Grants and Subsidies	23.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Marta Coronado	Prof Services Third Party	416.00
Marta G Harra	Prof Services Third Party	60.40
Marta G Harra	Prof Services Third Party	285.50
MARTHA BRIGHT	Grants and Subsidies	53.00
MARTHA A LEONARD	Grants and Subsidies	125.00
MARTHA A WATTS	Grants and Subsidies	113.00
Martha Carpenter	Grants and Subsidies	726.95
MARTHA E BASKIN	Grants and Subsidies	148.00
MARTHA E HILBORN	Grants and Subsidies	123.00
MARTHA E UNDERWOOD	Grants and Subsidies	110.00
Martha E West	Prof Services Third Party	838.50
Martha Edwards	Grants and Subsidies	1,665.94
Martha Gail Singleton	Grants and Subsidies	449.50
MARTHA J BROOKS	Grants and Subsidies	106.00
MARTHA J DILDAY	Grants and Subsidies	125.00
MARTHA J HARTLEY	Grants and Subsidies	163.00
MARTHA J TAPSCOTT	Grants and Subsidies	131.35
Martha J Taylor	Grants and Subsidies	449.50
MARTHA J WALLACAE	Grants and Subsidies	76.00
MARTHA K ALLMAN	Grants and Subsidies	115.89
MARTHA L CLAIBORNE	Grants and Subsidies	110.00
Martha L Cochran	Prof Services Third Party	3,906.00
MARTHA L KIMBEL	Grants and Subsidies	63.00
MARTHA L LANDERS	Grants and Subsidies	208.44
Martha M Collins	Grants and Subsidies	930.00
Martha M Prince	Grants and Subsidies	769.73
MARTHA M RIDINGS	Grants and Subsidies	134.00
MARTHA M RUTH	Grants and Subsidies	919.45
Martha M Vann	Grants and Subsidies	1,034.04
MARTHA O STRICKLIN	Grants and Subsidies	129.00
Martha O'Bryan Center Inc	Grants and Subsidies	36,179.92
Martha O'Bryan Center Inc	Grants and Subsidies	2,789.51
Martha O'Bryan Center Inc	Grants and Subsidies	4,153.40
Martha Rena Robinson	Grants and Subsidies	1,083.45
Martha Rippy	Grants and Subsidies	1,240.00
Martha Robertson	Grants and Subsidies	417.00
MARTHA S GREEN	Grants and Subsidies	131.35
MARTHA S WRIGHT	Grants and Subsidies	125.00
MARTHA V BURNS	Grants and Subsidies	251.25
MARTHA W GALE	Grants and Subsidies	135.00
Martha'S Learning Enrichment Center	Grants and Subsidies	1,510.16
Martin E Cain	Payments to Unemploy Claimants	125.00
Martin E Dunn Atty PLLC	Prof Services Third Party	1,688.00
Martin Housing Authority	Grants and Subsidies	12,613.00
Martin Housing Authority	Grants and Subsidies	4,075.26
Martin Housing Authority	Grants and Subsidies	730.36
Martin James Laight	Grants and Subsidies	600.00
Martin Manor	Grants and Subsidies	186.00
Martin Methodist College	Grants and Subsidies	7,750.00
Martin Motors	Motor Vehicle Operation	1,900.00
Martina Wiggins	Grants and Subsidies	84.00
Martin's Inspection Services PC	Prof Services Third Party	5,307.50
Marty Jackson	Grants and Subsidies	4,028.45

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Marty Martin	Grants and Subsidies	1,512.00
Marvella Pettus	Grants and Subsidies	8.00
MARVIN DOUGLAS	Grants and Subsidies	110.00
Marvin A Trewitt	Grants and Subsidies	1,767.00
Marvin Atkins	Grants and Subsidies	904.27
Marvin Carpenter	Grants and Subsidies	3,098.00
Marvin Cook	Grants and Subsidies	1,541.00
Marvin Covert Pitts	Grants and Subsidies	750.00
MARVIN D LUNSFORD	Grants and Subsidies	166.00
MARVIN E BECKER	Grants and Subsidies	171.00
MARVIN J FLORO	Grants and Subsidies	134.00
Marvin J Lindsey	Grants and Subsidies	1,376.00
MARVIN L BLAKE	Grants and Subsidies	320.25
Marvin L Price	Grants and Subsidies	1,944.00
Marvin Lusk	Grants and Subsidies	3,265.00
MARVIN O WALL	Grants and Subsidies	1,247.00
Marvin R Salerno	Grants and Subsidies	313.00
Marvin Ray West,Sr	Grants and Subsidies	4,494.00
Marvin W Grace	Grants and Subsidies	10,575.00
Marvine Hardiman	Grants and Subsidies	1,342.92
MARY HALLMARK	Grants and Subsidies	171.00
MARY HAMON	Grants and Subsidies	157.00
MARY A ABERNATHY	Grants and Subsidies	174.52
Mary A Abner	Grants and Subsidies	913.26
MARY A CANNON	Grants and Subsidies	134.00
Mary A Clark	Grants and Subsidies	821.81
MARY A COWDEN	Grants and Subsidies	147.00
MARY A DABBS	Grants and Subsidies	173.00
MARY A EDMONDS	Grants and Subsidies	136.00
MARY A FREEMAN	Grants and Subsidies	175.00
MARY A GAMBILL	Grants and Subsidies	113.00
MARY A GARDNER	Grants and Subsidies	134.00
Mary A Holt	Grants and Subsidies	1,550.00
MARY A KELLEY	Grants and Subsidies	132.00
MARY A LINGERFELT	Grants and Subsidies	694.00
Mary A Mckenzie	Grants and Subsidies	961.00
Mary A Mitchell	Prof Services Third Party	1,993.58
MARY A MULLINS	Grants and Subsidies	194.00
MARY A NIX	Grants and Subsidies	165.00
MARY A ROBERTS	Grants and Subsidies	125.00
MARY A SAIN	Grants and Subsidies	257.00
Mary A. Foster	Grants and Subsidies	485.77
Mary Ann Blakley	Grants and Subsidies	696.30
Mary Ann Boggess-Pace	Grants and Subsidies	2,480.00
Mary Ann Carter-Hodge	Grants and Subsidies	18.00
Mary Ann Lewis	Grants and Subsidies	456.63
Mary Ann Malone	Grants and Subsidies	24.00
Mary Ann Meredith	Grants and Subsidies	1,750.00
Mary Ann Motychak	Grants and Subsidies	305.66
Mary Ann Pearson	Grants and Subsidies	353.40
Mary Ann Pugh	Grants and Subsidies	603.88
Mary Ann Roberts	Grants and Subsidies	289.00
Mary Ann Stratton	Grants and Subsidies	1,808.23

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Mary Audrey Anderson	Grants and Subsidies	500.00
Mary Belle Hovinga	Grants and Subsidies	514.20
Mary Blalock	Grants and Subsidies	2,157.00
Mary Brooks	Grants and Subsidies	1,240.00
Mary Brown	Grants and Subsidies	1,550.00
Mary Byrd	Refunds	13,853.62
Mary Byrd	Other Retirement	337.89
MARY C ALVIS	Grants and Subsidies	129.00
MARY C DUNN	Grants and Subsidies	111.00
Mary C Gregory	Grants and Subsidies	277.00
Mary C Jowers Attorney at Law	Prof Services Third Party	226.00
MARY C ROGERS	Grants and Subsidies	245.00
MARY C SCOTT	Grants and Subsidies	208.44
MARY C STALLARD	Grants and Subsidies	115.89
Mary Carruthers	Grants and Subsidies	1,264.00
Mary Cooper	Grants and Subsidies	144.00
Mary Cox	Grants and Subsidies	518.32
MARY D WALTERS	Grants and Subsidies	1,779.00
Mary Denson	Grants and Subsidies	330.00
Mary Dorais Graves	Grants and Subsidies	105.00
Mary Drew Cerone	Grants and Subsidies	449.50
MARY E ALLEN	Grants and Subsidies	178.00
MARY E CAMPBELL	Grants and Subsidies	304.13
MARY E GREENE	Grants and Subsidies	128.00
MARY E HELTON	Grants and Subsidies	47.00
MARY E HETZLER	Grants and Subsidies	320.25
Mary E Jefferson	Grants and Subsidies	216.00
MARY E LANE	Grants and Subsidies	112.00
MARY E MCCONNELL	Grants and Subsidies	174.52
MARY E REDUS	Grants and Subsidies	171.00
MARY E SANDERS	Grants and Subsidies	148.00
Mary E Sims	Grants and Subsidies	603.88
MARY E STACY	Grants and Subsidies	245.00
MARY E STEIGHNER	Grants and Subsidies	109.00
MARY E THOMAS	Grants and Subsidies	194.00
Mary E Walton	Grants and Subsidies	1,875.19
Mary Earl Eison	Grants and Subsidies	384.00
Mary Ella Adams	Grants and Subsidies	485.77
Mary Ellen Hicks	Grants and Subsidies	1,240.00
Mary Eugenia Lewis	Prof Services Third Party	3,147.00
Mary Evelyn Rye	Grants and Subsidies	410.00
MARY F BILLINGSLEY	Grants and Subsidies	153.39
MARY F BURTON	Grants and Subsidies	244.00
MARY F DEASON	Grants and Subsidies	101.00
MARY F HUDGINS	Grants and Subsidies	172.00
MARY F JOHNSON	Grants and Subsidies	71.00
MARY F WALSH	Grants and Subsidies	135.00
MARY F WHITE	Grants and Subsidies	174.52
Mary Fenn Ladd	Prof Services Third Party	276.60
Mary Frances Clark	Grants and Subsidies	1,207.76
Mary Frances Moses	Grants and Subsidies	1,906.19
MARY G GATLIN	Grants and Subsidies	109.00
MARY G HANCOCK	Grants and Subsidies	264.14

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Mary Gardner	Grants and Subsidies	485.77
Mary Gooch	Prof Services Third Party	2,639.78
MARY H PAYNE	Grants and Subsidies	134.00
Mary Harding	Grants and Subsidies	930.00
MARY HELEN BAINES	Grants and Subsidies	662.00
Mary Hill	Grants and Subsidies	39.00
MARY J BELL	Grants and Subsidies	47.00
Mary JClement	Prof Services Third Party	484.00
Mary J Corson	Grants and Subsidies	3,104.65
MARY J DIAL	Grants and Subsidies	103.00
MARY J FLETCHER	Grants and Subsidies	257.66
Mary J Johnson	Refunds	7,662.96
Mary J Jones	Grants and Subsidies	44.00
MARY J MINK	Grants and Subsidies	153.39
MARY J PUGH	Grants and Subsidies	186.00
MARY J WEAVER	Grants and Subsidies	141.00
MARY J WOODS	Grants and Subsidies	99.00
Mary Jean Brown	Grants and Subsidies	769.73
Mary Jernigan	Grants and Subsidies	355.00
Mary Jo Hall	Grants and Subsidies	247.00
Mary Jo Pickney	Grants and Subsidies	899.00
Mary June Green	Grants and Subsidies	909.54
Mary K Beeler	Grants and Subsidies	5.00
MARY K BOW	Grants and Subsidies	90.00
MARY K DAVIS	Grants and Subsidies	181.00
MARY K MEASE	Grants and Subsidies	147.00
MARY K SHIPE	Grants and Subsidies	199.00
Mary K Turner	Grants and Subsidies	617.10
Mary Katherine Longworth, Attorney	Prof Services Third Party	193.00
Mary Knox	Grants and Subsidies	1,633.80
MARY L AMOS	Grants and Subsidies	131.35
MARY L BOWEN	Grants and Subsidies	132.00
Mary L Branigan	Grants and Subsidies	12.00
MARY L BROOKS	Grants and Subsidies	104.00
Mary L Burney	Payments to Unemploy Claimants	29.00
MARY L DAVIS	Grants and Subsidies	79.00
MARY L DUREN	Grants and Subsidies	131.00
Mary L Easley	Grants and Subsidies	725.40
MARY L GREENE	Grants and Subsidies	320.25
Mary L Gregory	Grants and Subsidies	2,067.90
Mary L Love	Grants and Subsidies	450.00
MARY L MCDONOUGH	Grants and Subsidies	178.00
Mary L Perfetti	Refunds	8,707.15
Mary L Perfetti	Other Retirement	198.58
MARY L POWELL	Grants and Subsidies	255.44
MARY L RICE	Grants and Subsidies	136.00
Mary L Tyler	Grants and Subsidies	413.00
Mary L Ward	Prof Services Third Party	4,106.00
MARY L WEBB	Grants and Subsidies	131.35
MARY L WHITE	Grants and Subsidies	320.25
Mary Louise Burton	Grants and Subsidies	544.36
Mary Lynn Champion	Grants and Subsidies	433.00
Mary Lynn Mathis Atty	Prof Services Third Party	4,177.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
MARY M BLACK	Grants and Subsidies	134.00
Mary M Duncan	Grants and Subsidies	1,687.33
MARY M HAMPTON	Grants and Subsidies	153.39
MARY M KING	Grants and Subsidies	147.00
Mary M Marrapese	Grants and Subsidies	44.00
MARY M MASON	Grants and Subsidies	251.25
MARY M MONTGOMERY	Grants and Subsidies	123.00
MARY M ROGERS	Grants and Subsidies	186.00
MARY M THOMPSON	Grants and Subsidies	240.89
MARY M THORNTON	Grants and Subsidies	83.00
Mary M Turnmire	Grants and Subsidies	928.76
Mary Margaret McGinnis Attorney at Law	Prof Services Third Party	1,652.00
Mary Marlene Brown	Grants and Subsidies	1,435.30
Mary McClain	Grants and Subsidies	904.00
Mary Meek Travis	Grants and Subsidies	1,508.15
Mary Molamphy	Grants and Subsidies	449.50
Mary Morrison	Grants and Subsidies	74.00
Mary N. Tubbs	Maint. & Repairs	325.00
Mary Normand	Grants and Subsidies	278.00
Mary O Taylor	Grants and Subsidies	2,943.45
Mary Oldham	Grants and Subsidies	24.00
MARY P ELLIS	Grants and Subsidies	148.00
MARY P JERNIGAN	Grants and Subsidies	309.74
MARY P MCCORD	Grants and Subsidies	176.00
Mary Posey	Grants and Subsidies	928.76
Mary Price	Grants and Subsidies	449.50
MARY R BREWER	Grants and Subsidies	158.00
MARY R COX	Grants and Subsidies	115.89
Mary R Hollis	Grants and Subsidies	928.76
MARY R PATRICK	Grants and Subsidies	137.00
Mary Ruben	Grants and Subsidies	456.63
Mary S Gardner	Grants and Subsidies	795.30
MARY S HOOPER	Grants and Subsidies	86.00
MARY S WYATT	Grants and Subsidies	254.00
Mary Saffell	Grants and Subsidies	749.58
Mary Semple	Grants and Subsidies	338.00
Mary Shantel Taylor	Refunds	303.57
Mary Squires	Grants and Subsidies	485.77
Mary Starling	Grants and Subsidies	611.32
Mary Sue Harris	Grants and Subsidies	406.00
Mary Sue Norfleet	Grants and Subsidies	285.00
Mary Sullivan Moore, Attorney at Law	Prof Services Third Party	2,096.46
Mary Thom Vandercook	Prof Services Third Party	447.50
Mary Thomas	Grants and Subsidies	73.00
MARY V FRYE	Grants and Subsidies	158.00
MARY V KEE	Grants and Subsidies	44.78
Mary Vaughan Carpenter	Prof Services Third Party	413.78
Mary Virgina Currie	Grants and Subsidies	56.00
MARY W HOLMAN	Grants and Subsidies	178.00
MARY W ROBINSON	Grants and Subsidies	194.00
MARY W TROTTER	Grants and Subsidies	178.00
Mary Walls	Grants and Subsidies	449.50
Mary Wickersham	Grants and Subsidies	525.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Maryann Polizzotto	Refunds	4,714.91
Maryann Polizzotto	Other Retirement	115.00
MARYETTA R RUSSELL	Grants and Subsidies	115.89
Marys Cleaning Service	Maint. & Repairs	3,350.00
MARYSE M JOUDRY	Grants and Subsidies	958.00
Maryville College	Grants and Subsidies	15,352.31
Maryville College	Grants and Subsidies	900.00
Maryville College	Grants and Subsidies	2,500.00
Maryville Scumf	Maint. & Repairs	1,530.00
Maryville Scumf	Supplies and Materials	177.99
Maryville Towers Affordable Hsg Corp	Grants and Subsidies	79,764.00
Mas Llc	Prof Services Third Party	100.00
Masco Fabrics Incorporated	Supplies and Materials	291.64
Mashburn'S Collision Center	Motor Vehicle Operation	821.53
Masheaka L Cathey	Grants and Subsidies	8.00
Mason Ice	Supplies and Materials	910.14
Massachusetts Dept of Revenue	Payments to Unemploy Claimants	912.00
Massachusetts Dept Public Health	Prof Services Third Party	28.00
Massengill Caldwell & Hyder Pc	Prof Services Third Party	433.00
Massey Farms	Grants and Subsidies	1,644.00
Master Blaster Pressure Cleaning Co.	Maint. & Repairs	250.00
Master Repair Svc	Motor Vehicle Operation	15.00
Masterfit	Supplies and Materials	36.40
Material Handling Resources	Motor Vehicle Operation	186.40
Mathis Battery Co	Motor Vehicle Operation	1,362.00
Mathis Brothers & Lockett	Grants and Subsidies	1,719.00
Mathis Enterprises	Rentals and Insurance	5,530.03
Mathis Farms	Grants and Subsidies	475.00
Mathis Office Supply	Supplies and Materials	33.61
Mathis Office Supply	Supplies and Materials	11.52
Mathis Office Supply	Supplies and Materials	447.45
MATILDA J AJLOUNY	Grants and Subsidies	134.00
MATILDA J PORTER	Grants and Subsidies	254.00
Matlock & Sons, Inc	Supplies and Materials	16.00
Matlock & Sons, Inc	Motor Vehicle Operation	15.00
Matrine Dixon	Grants and Subsidies	144.00
Matrix Health	Supplies and Materials	30,000.00
Matt Burnett	Grants and Subsidies	1,686.00
Matt Hooper	Land	4,200.00
Matt Miller	Prof Services Third Party	2,148.35
Mattern & Craig Inc	Prof Services Third Party	184,999.60
Matthew Bender & Co Inc	Prof Services Third Party	3,936.69
Matthew Bender & Co Inc	Supplies and Materials	663.07
Matthew Bender & Co Inc	Prof Services Third Party	471.87
Matthew Bender & Co Inc	Prof Services Third Party	14.77
Matthew Bender & Co Inc	Supplies and Materials	244.67
Matthew Bender & Co Inc	Supplies and Materials	20.59
Matthew Bender & Co Inc	Supplies and Materials	47.33
Matthew Bender & Co Inc	Supplies and Materials	16.89
Matthew Bender & Co Inc	Prof Services Third Party	5,023.86
Matthew Bender & Co Inc	Prof Services Third Party	412.24
Matthew Bender & Co., Inc.	Supplies and Materials	27,468.43
Matthew Bender & Co., Inc.	Rentals and Insurance	223.60

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Matthew Bender & Co., Inc.	Prof Services Third Party	9,148.84
Matthew Bender & Co., Inc.	Prof Services Third Party	20.59
Matthew Bender & Co., Inc.	Supplies and Materials	223.60
Matthew Bender & Co., Inc.	Supplies and Materials	15.04
Matthew Bender & Co., Inc.	Prof Services Third Party	17,160.00
Matthew Bender & Co., Inc.	Prof Services Third Party	688.58
Matthew Brothers	Grants and Subsidies	859.00
Matthew C Brown	Prof Services Third Party	2,396.00
Matthew Charles Gulotta Atty	Prof Services Third Party	662.62
Matthew D Roberts	Payments to Unemploy Claimants	96.96
Matthew D. Elliott	Refunds	7,323.28
Matthew D. Elliott	Other Retirement	162.82
Matthew Edwards Attorney at Law	Prof Services Third Party	3,580.00
Matthew England	Grants and Subsidies	1,942.00
Matthew Evans	Prof Services Third Party	10,995.86
Matthew Jared Crigger	Prof Services Third Party	178.00
Matthew Kennedy	Grants and Subsidies	930.00
Matthew M Maddox Atty	Prof Services Third Party	576.00
Matthew Roberts	Refunds	3,853.83
Matthew Roberts	Other Retirement	81.79
Matthew T Colvard	Prof Services Third Party	883.00
Matthew T Tuck	Prof Services Third Party	5,941.00
Matthew Walker Comp Health Ctr	Prof Services Third Party	20.00
Matthew Walker Health Center	Grants and Subsidies	282.12
Matthew Walker Health Center	Prof Services Third Party	26,124.23
Matthew Walker Health Center	Grants and Subsidies	25,619.95
Matthew Walker Health Center	Prof Services Third Party	20.00
Matthews, Rhea, & Armour	Prof Services Third Party	3,565.00
Mattie B Ward	Prof Services Third Party	90.00
MATTIE D HEDSPETH	Grants and Subsidies	101.00
Mattie E Pearson	Grants and Subsidies	499.00
Mattie Hopson	Grants and Subsidies	30.00
MATTIE L MAXWELL	Grants and Subsidies	256.00
MATTIE M SMITH	Grants and Subsidies	220.00
Mattie Mae Thomas	Grants and Subsidies	52.00
MATTIE S ALLEN	Grants and Subsidies	116.00
Maudie Karen Buchanan	Grants and Subsidies	928.76
Maureen Rodriguez	Grants and Subsidies	293.00
Maureen Villalobos	Prof Services Third Party	13,985.00
Maurice A Lierman	Grants and Subsidies	341.00
Maurice Austin	Grants and Subsidies	1,240.00
Maurice Chron	Refunds	7,704.14
Maurice Chron	Other Retirement	180.27
Maurice Holland Pc	Prof Services Third Party	4,145.45
Maurice Jackson	Grants and Subsidies	816.90
Maurice Rolland	Grants and Subsidies	68.00
Maurice Tilley	Grants and Subsidies	3,946.00
MAURINE I COKER	Grants and Subsidies	109.00
Maury Cnty Ctr Against Domstic Violence	Grants and Subsidies	18,224.66
Maury Co Circuit Court	Prof Services Third Party	5,778.86
Maury Co Equipment Co INC	Motor Vehicle Operation	247.63
Maury County	Prof Services Third Party	4,473.00
Maury County 911	Grants and Subsidies	75,896.69

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Maury County Board Of Public Utilities	Grants and Subsidies	9,021.36
Maury County Clerk	Grants and Subsidies	3,714.00
Maury County Clerk	State Shared Taxes	7,204.43
Maury County Clerk & Master	Prof Services Third Party	22.00
Maury County Regional Airport Authority	Grants and Subsidies	9,050.41
Maury County Register Of Deeds	Prof Services Third Party	24.00
Maury County Register Of Deeds	Prof Services Third Party	204.00
Maury County Scd	Grants and Subsidies	4,518.88
Maury County Solid Waste	Utilities and Fuel	81.12
Maury County Solid Waste	Utilities and Fuel	87.11
Maury County Trustee	Loans for Funds 33 and 34	341,300.00
Maury Fence Company Of Tennessee Inc	Prof Services Third Party	4,700.00
Maury Regional Imaging Center Llc	Prof Services Third Party	73.00
Maury Regional Medical Ctr	Prof Services Third Party	30.00
Maury Regional Medical Ctr	Prof Services Third Party	4,822.75
Maury Regional Medical Ctr	Prof Services Third Party	480.00
MAVIS D MALL	Grants and Subsidies	244.00
Max E Huff	Prof Services Third Party	3,134.00
Max Quick	Grants and Subsidies	3,500.00
MAX R KNISLEY	Grants and Subsidies	153.39
Max R Russell	Grants and Subsidies	316.00
Maxi Auto Service	Motor Vehicle Operation	438.75
Maxie Davis	Grants and Subsidies	987.00
Maxim Healthcare Services Inc	Prof Services Third Party	5,930.40
Maximus Human Services Inc	Prof Services Third Party	1,118,889.38
MAXINE PATTERSON	Grants and Subsidies	174.52
Maxine Fleming Earl	Grants and Subsidies	906.13
Maxine Griffith	Grants and Subsidies	750.00
MAXINE L BROWN	Grants and Subsidies	68.00
Maxwell Farms	Grants and Subsidies	3,500.00
Maxxguard Incorporated	Prof Services Third Party	522.74
Maxxguard Incorporated	Maint. & Repairs	3,301.97
MAY A DILL	Grants and Subsidies	191.00
MAY A HAAS	Grants and Subsidies	919.45
May Medical Group Pc	Prof Services Third Party	20.00
May Norton	Travel	16.92
May Rose Place Apts	Grants and Subsidies	1,865.00
Mayberry Properties	Grants and Subsidies	341.00
Maye Martin	Grants and Subsidies	140.00
Mayfield Dairy Farms Inc	Inventory	2,692.20
Mayfield Dairy Farms Inc	Supplies and Materials	2,509.39
Mayfield Dairy Farms Inc	Supplies and Materials	439.98
Maylah Goode	Grants and Subsidies	144.00
Maymead Materials Inc	Supplies and Materials	318.68
Maymead Materials Inc	Supplies and Materials	193.99
Maynard Fixturcraft Inc	Maint. & Repairs	3,674.00
Maynard Fixturcraft Inc	Maint. & Repairs	456.50
MAYNARD T CRYE	Grants and Subsidies	134.00
Maynardville Utility District	Utilities and Fuel	92.08
Maynardville Utility District	Utilities and Fuel	27.20
Maynardville Utility District	Utilities and Fuel	60.78
Mayo Architecture	Prof Services Third Party	1,800.00
Mazzetti Nash Lipsey Burch	Prof Services Third Party	11,001.60

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
M-B Companies Inc	Motor Vehicle Operation	32.60
MBM Business Solution	Maint. & Repairs	832.50
Mc Minnville Water & Sewer Dept.	Utilities and Fuel	32.52
Mc Minnville Water & Sewer Dept.	Utilities and Fuel	414.03
Mc Minnville Water & Sewer Dept.	Utilities and Fuel	54.20
McBee & Ford Attorneys at Law	Prof Services Third Party	837.00
McCarter Catron & East PLLC	Prof Services Third Party	1,155.00
McCartney Produce	Inventory	2,259.33
McCartney Produce	Inventory	3,208.43
McCartney Produce	Supplies and Materials	2,431.72
McCartney Produce	Supplies and Materials	4,629.46
McCartney Produce	Supplies and Materials	7,950.12
McCartney Produce	Supplies and Materials	1,100.92
McCauley Aviation Inc	Rentals and Insurance	200.00
Mcclure Eye Center	Prof Services Third Party	20.00
Mccollum Bottled Water	Supplies and Materials	143.08
Mccoy & Mccoy Inc	Prof Services Third Party	1,472.03
Mccoy & Mccoy Inc	Prof Services Third Party	372.50
Mccoy & Mccoy Inc	Prof Services Third Party	2,276.00
Mccoy Enterprises, Inc.	Supplies and Materials	40.00
Mccoy Enterprises, Inc.	Motor Vehicle Operation	142.18
Mccoy Services Pc	Prof Services Third Party	3,998.40
Mccreary Auto Parts Inc	Motor Vehicle Operation	183.55
McDaniel Farms	Grants and Subsidies	7,500.00
Mcdonald Locksmith Supply Inc	Supplies and Materials	513.17
Mcdonald Locksmith Supply Inc	Supplies and Materials	1,311.27
McDowell Center for Children	Prof Services Third Party	97,155.00
Mcewen Ltd	Grants and Subsidies	36,448.00
Mcfarlin Huitt Panvini, Inc	Prof Services Third Party	12,215.54
Mcgahey Associates, Architects	Prof Services Third Party	3,768.00
Mcgee & Dennis	Prof Services Third Party	182.00
McGee General Surgery Clinic	Prof Services Third Party	485.52
Mcgee Properties	Grants and Subsidies	1,495.00
Mcgehee Nicholson Burke Architects Pc	Prof Services Third Party	29,198.18
Mcgehee Square Apartments	Grants and Subsidies	124,289.00
Mcgregor & Holleman	Rentals and Insurance	4,500.00
Mcguigan & Associates Llc	Prof Services Third Party	3,197.00
Mcguire'S Law n Service	Maint. & Repairs	50.00
Mcguire'S Law n Service	Maint. & Repairs	1,225.00
MCI	Communications	83.53
McIntosh Construction Co LLC	Highway Construction	29,359.65
McInturff & McInturff PLLC	Prof Services Third Party	207.00
McInturff & McInturff PLLC	Land	20,055.00
Mckee Foods Corp	Inventory	3,982.72
Mckee Foods Corp	Inventory	1,550.40
McKenzie Acres Apartments	Grants and Subsidies	94,901.00
Mckenzie Auto Parts Inc	Motor Vehicle Operation	2,100.01
Mckenzie Board Of Education	Grants and Subsidies	864,463.84
McKenzie C Roberts	Travel	67.68
Mckenzie Feed And Grain	Supplies and Materials	96.40
Mckenzie Feed And Grain	Motor Vehicle Operation	20.71
Mckenzie Industrial Development Corp	Rentals and Insurance	7,751.25
McKenzie Medical Center	Prof Services Third Party	2,919.81

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
McKenzie Medical Center	Prof Services Third Party	160.00
Mckenzie Water Comm	Utilities and Fuel	141.92
Mckenzie Water Comm	Utilities and Fuel	1,293.66
Mckenzie Water Comm	Maint. & Repairs	3.00
Mckenzie Water Comm	Utilities and Fuel	693.51
Mckesson Medical Surgical	Supplies and Materials	62.75
MCKINLEY E HAMM	Grants and Subsidies	111.00
McKinnon Construction Co LLC	Highway Construction	124,680.60
McKnight Clinic LLC	Prof Services Third Party	20.00
McKnight Clinic LLC	Prof Services Third Party	5,750.00
McLeod Cancer & Blood Center	Prof Services Third Party	20.00
Mcm Electronics	Supplies and Materials	573.59
Mcmaster Carr Supply Co	Supplies and Materials	169.22
Mcmaster Carr Supply Co	Supplies and Materials	174.52
Mcmaster Carr Supply Co	Supplies and Materials	931.00
Mcmaster Carr Supply Co	Supplies and Materials	45.54
Mcmaster Carr Supply Co	Communications	15.41
Mcmaster Carr Supply Co	Supplies and Materials	62.34
Mcmaster Carr Supply Co	Inventory	66.00
Mcminn County - Ecd	Grants and Subsidies	4,396.00
Mcminn County - Ecd	Grants and Subsidies	51,874.64
Mcminn County - Ecd	Utilities and Fuel	35.19
Mcminn County Circuit Court Clerk	Prof Services Third Party	53,408.50
Mcminn County Circuit Court Clerk	Prof Services Third Party	2,499.90
Mcminn County Clerk	Grants and Subsidies	2,380.00
Mcminn County Clerk	State Shared Taxes	3,345.36
McMinn County Clerk and Master	Prof Services Third Party	384.75
McMinn County Government	Grants and Subsidies	121,362.89
McMinn County Government	Grants and Subsidies	1,808.40
Mcminn County Register Of Deeds	Prof Services Third Party	22.00
Mcminn County Register Of Deeds	Prof Services Third Party	12.00
Mcminn County Soil Conervation District	Grants and Subsidies	4,164.86
Mcminn Medical Imaging Pc	Prof Services Third Party	420.25
Mcminn Villa Apartments	Grants and Subsidies	87,951.00
Mcminnville Arms Apts	Grants and Subsidies	45,702.00
Mcminnville Auto Parts Inc	Supplies and Materials	115.32
Mcminnville Auto Parts Inc	Motor Vehicle Operation	107.76
McMinnville Electric System	Utilities and Fuel	98.10
McMinnville Electric System	Utilities and Fuel	1,239.52
McMinnville Electric System	Utilities and Fuel	801.66
McMinnville Electric System	Utilities and Fuel	464.30
McMinnville Electric System	Utilities and Fuel	66.45
McMinnville Electric System	Utilities and Fuel	20.86
McMinnville Electric System	Utilities and Fuel	853.31
Mcminnville Moving & Storage, Inc	Land	350.00
Mcminnville Orthopedic Clinic	Prof Services Third Party	20.00
Mcnaury County Clerk	State Shared Taxes	828.51
Mcnaury County Ecd 911	Grants and Subsidies	33,975.25
Mcnaury County Government	Grants and Subsidies	6,176.73
Mcnaury County Scd	Grants and Subsidies	2,450.00
Mcnaury County Trustee	Grants and Subsidies	5,416.00
Mcnaury County Trustee	Grants and Subsidies	2,804,285.85
Mcnaury County Trustee	Grants and Subsidies	23,714.86

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
McNairy Regional Hospital	Prof Services Third Party	1,596.80
McNairy Regional Hospital	Prof Services Third Party	40.00
Mcneely Pigott & Fox	Prof Services Third Party	25,365.40
Mcneilly Center For Children	Grants and Subsidies	25,121.97
McPherson Law Office	Prof Services Third Party	1,957.00
McQuay International	Supplies and Materials	5,920.60
McQuay International	Supplies and Materials	18,886.84
MD Total Care, LLC	Prof Services Third Party	20.00
Meadow Brook Farm	Grants and Subsidies	3,500.00
Meadow Greene Apartments LP	Grants and Subsidies	1,580.00
Meadow Wood Apts	Grants and Subsidies	3,045.00
Meadowbrook Apt Ltd	Grants and Subsidies	1,810.00
Meadowcreek Lp	Grants and Subsidies	543.00
Meadowlane Apts	Grants and Subsidies	404.00
Meadowood Apartments	Grants and Subsidies	1,192.00
Meadowood Apts	Grants and Subsidies	33,789.70
Meadows Farms	Grants and Subsidies	559.00
Meadows Of Lebanon	Grants and Subsidies	1,773.00
Meadowview Elderly Apartments	Grants and Subsidies	35,969.00
MECCA Campus School Inc	Grants and Subsidies	15,863.67
Mechanical Automated Control Systems Inc	Maint. & Repairs	804.12
Mechanical Resource Group Llc	Maint. & Repairs	66.88
Mechelle D Goins	Grants and Subsidies	4,027.50
Mechelle R Kaminski	Travel	16.92
Med Diet Laboratories, Inc	Communications	87.25
Med Diet Laboratories, Inc	Supplies and Materials	2,214.62
Med Pass Inc	Supplies and Materials	1,093.85
Med Pass Inc	Supplies and Materials	855.72
Med Pass Inc	Printing and Duplicating	200.38
Medamerica Insurance Co	Insurance Premiums	78,027.87
Medco Supply Co	Supplies and Materials	271.90
Medgluv Inc	Supplies and Materials	1,372.00
Medgluv Inc	Supplies and Materials	3,257.90
Medgluv Inc	Supplies and Materials	849.70
Media Recovery	Data Processing	44.02
Media Recovery	Data Processing	97.72
Media Recovery	Data Processing	22.82
Media Recovery	Data Processing	1,089.21
Media Recovery	Data Processing	2,762.21
Media Recovery	Data Processing	66.72
Media Recovery	Data Processing	2,404.00
Media Recovery	Data Processing	18.26
Media Recovery	Data Processing	1,218.53
Media Recovery	Data Processing	249.57
Media Recovery	Data Processing	127.41
Media Recovery	Supplies and Materials	1,677.36
Media Recovery	Data Processing	239.35
Media Recovery	Data Processing	293.26
Media Recovery	Data Processing	3,690.21
Media Recovery	Data Processing	498.50
Media South Computer Supplies, Inc	Supplies and Materials	157.92
Media South Computer Supplies, Inc	Data Processing	159.00
Media Tracking Inc	Prof Services Third Party	130.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Media Tracking Inc	Prof Services Third Party	199.00
Media Tracking Inc	Prof Services Third Party	398.00
Mediation Center	Grants and Subsidies	422.52
Mediation Services Of Putnam Co.	Grants and Subsidies	2,392.99
Medical Arts Press	Prof Services Third Party	295.00
Medical Care PLLC	Prof Services Third Party	120.00
Medical Center Lab	Prof Services Third Party	3,360.15
Medical Center Ob-Gyn	Prof Services Third Party	40.00
Medical Clinic of Jackson	Prof Services Third Party	20.00
Medical Education Assistance	Prof Services Third Party	40.00
Medical Mobility Inc	Prof Services Third Party	294.29
Medical Mobility Inc	Prof Services Third Party	3,000.00
Medical Necessities	Prof Services Third Party	80.00
Medical Staffing Network Healthcare LLC	Prof Services Third Party	41,795.26
Medical Staffing Network Healthcare LLC	Prof Services Third Party	57,135.27
Medical Waste Services LLC	Utilities and Fuel	2,528.75
Medical Waste Systems LLC	Maint. & Repairs	271.60
Medicopy Services Inc	Printing and Duplicating	23.50
Medicopy Services Inc	Printing and Duplicating	10.00
Medicopy Services Inc	Prof Services Third Party	705.32
Medi-Copy Services Inc	Prof Services Third Party	394.40
Medilink	Prof Services Third Party	770.00
Medina Family Medical Clinic PC	Prof Services Third Party	20.00
Medina Properties Ltd	Grants and Subsidies	417.00
Medline	Supplies and Materials	74.04
Medline Industries Inc	Supplies and Materials	269.50
Medline Industries Inc	Supplies and Materials	173.20
Medline Industries Inc	Supplies and Materials	156.71
Medline Industries Inc	Supplies and Materials	529.49
Medline Industries Inc	Supplies and Materials	5,017.68
Medline Industries Inc	Supplies and Materials	2,246.55
Medline Industries Inc	Supplies and Materials	7,653.82
Medline Industries Inc	Supplies and Materials	10,742.76
Medline Industries Inc	Supplies and Materials	685.06
Medline Industries Inc	Supplies and Materials	129.99
Medline Industries Inc	Supplies and Materials	1,121.33
Medline Industries Inc	Unclassified	41.08
Medline Industries Inc	Supplies and Materials	125.49
Medline Industries Inc	Supplies and Materials	171.40
Medline Industries Inc	Supplies and Materials	434.88
Medline Industries Inc	Supplies and Materials	115,890.73
Medline Industries Inc	Supplies and Materials	448.83
Med-Ray, Inc	Grants and Subsidies	862.93
Medrex	Prof Services Third Party	20.00
Medscan	Prof Services Third Party	80.00
Medtox Diagnostics Inc	Supplies and Materials	10,196.96
Medtox Diagnostics Inc	Communications	8.37
Medtox Diagnostics Inc	Supplies and Materials	3,655.00
Medtox Laboratories Inc	Prof Services Third Party	31,388.33
Meeks & Meeks	Prof Services Third Party	159.00
Meetings and More Inc	Prof Services Third Party	3,500.00
Meg Investments	Grants and Subsidies	312.00
Mega Kids Daycare	Grants and Subsidies	1,401.28

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Megan Banks	Grants and Subsidies	656.30
Megan Barr	Grants and Subsidies	540.00
Megan Roop	Grants and Subsidies	200.00
Megasys Hospitality Systems	Prof Services Third Party	17,595.00
Meghan Annette King	Prof Services Third Party	312.00
Megs Playhouse And Preschool	Grants and Subsidies	12,219.38
Meharry Hubbard Hospital	Grants and Subsidies	228,761.16
Meharry Hubbard Hospital	Prof Services Third Party	26.83
Meharry Hubbard Hospital	Grants and Subsidies	150,333.80
Meharry Medical College	Prof Services Third Party	25,066.02
Meharry Medical Services Foundation	Prof Services Third Party	1,789.50
Meharry OB/ GYN Group	Prof Services Third Party	3,014.51
Meia Townsend	Grants and Subsidies	72.00
Meigs County Clerk	Grants and Subsidies	412.00
Meigs County Clerk	State Shared Taxes	732.76
Meigs County Ecd	Grants and Subsidies	25,271.86
Meigs County Register Of Deeds	Prof Services Third Party	24.00
Mel Dinsmore Jr	Grants and Subsidies	3,500.00
Mel Fleming MD PLLC	Prof Services Third Party	20.00
Melanie Ann Buturff	Prof Services Third Party	480.00
Melanie Elaine Walsh	Grants and Subsidies	1,631.53
Melanie Hammons	Grants and Subsidies	1,366.17
Melanie Houts	Grants and Subsidies	398.40
Melanie L Schallock	Prof Services Third Party	1,204.00
Melanie McCullen	Grants and Subsidies	308.00
Melanie R Highsmith	Refunds	13,455.01
Melanie R Highsmith	Other Retirement	274.59
Melanie Totty Cagle	Prof Services Third Party	2,509.00
Melba S Meadows	Grants and Subsidies	2,303.61
Melba Segraves	Grants and Subsidies	294.00
Melco Inc / Wkwx Radio	Prof Services Third Party	150.00
Melick Aquafeed Inc	Supplies and Materials	2,460.00
Melinda Claudine Price	Grants and Subsidies	11,804.62
Melinda Deering	Grants and Subsidies	582.80
Melinda Jane Bond	Grants and Subsidies	930.00
Melinda Killingsworth	Grants and Subsidies	930.62
Melinda S Fiedler	Grants and Subsidies	3,451.85
Melinda Smith	Grants and Subsidies	16.00
Melinda Taylor	Refunds	8,782.68
Melinda Taylor	Other Retirement	179.24
MELISSA A PAYNE	Grants and Subsidies	171.00
Melissa Andrews	Grants and Subsidies	5.00
Melissa Brown	Grants and Subsidies	63.00
Melissa C Miller	Grants and Subsidies	1,550.00
Melissa Chapman	Grants and Subsidies	321.00
Melissa Cleaves	Grants and Subsidies	134.00
Melissa D Byrd	Prof Services Third Party	1,812.14
Melissa D Byrd	Prof Services Third Party	165.00
MELISSA D CLEMMONS	Grants and Subsidies	156.00
Melissa D Johnson	Grants and Subsidies	36.00
Melissa D. Breeden	Grants and Subsidies	305.66
Melissa Dawn Hollingsworth	Grants and Subsidies	905.51
Melissa Duncan	Grants and Subsidies	1,083.45

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Melissa Evans	Prof Services Third Party	560.00
MELISSA G QUIRK	Grants and Subsidies	179.00
MELISSA H DAVIS	Grants and Subsidies	102.46
Melissa J Aguon-Wofford	Travel	12.22
Melissa Jean Johnson	Grants and Subsidies	603.88
Melissa Kelley	Grants and Subsidies	909.54
Melissa King	Grants and Subsidies	816.90
Melissa Kirkendoll	Grants and Subsidies	174.00
Melissa Lewis	Grants and Subsidies	12.00
Melissa McCaffrey	Grants and Subsidies	155.00
Melissa Mccarthy	Grants and Subsidies	2,785.20
Melissa P. Risner	Grants and Subsidies	586.52
Melissa R Nolan	Grants and Subsidies	603.88
Melissa Rachels	Grants and Subsidies	305.66
Melissa Roberts	Grants and Subsidies	545.29
Melissa Sorrentino	Grants and Subsidies	2,363.00
Melissa Vaughn	Grants and Subsidies	2,703.82
Melissa Wallick	Grants and Subsidies	899.00
Melissa Wilson	Grants and Subsidies	73.00
Melita Joy Mckelvey	Grants and Subsidies	424.00
Melody J Rhodes	Grants and Subsidies	305.66
Melody Lynn Hensley	Grants and Subsidies	2,456.44
Melody M Oliver	Prof Services Third Party	1,000.00
Melody Parmely	Grants and Subsidies	9.00
Meloney Davis	Grants and Subsidies	1,392.60
Melonie Hodges	Grants and Subsidies	137.00
Melton Collision Center	Motor Vehicle Operation	2,581.81
Melton Hill Lake Marina	Rentals and Insurance	195.00
Melvin C Fallis	Grants and Subsidies	548.00
Melvin E Norfleet Jr	Grants and Subsidies	520.00
MELVIN E RICHARDS	Grants and Subsidies	1,079.00
Melvin G Maxwell	Grants and Subsidies	2,723.00
Melvin Golden	Grants and Subsidies	192.00
Melvin Grace	Grants and Subsidies	10,625.00
Melvin Griffith	Grants and Subsidies	364.00
MELVIN H HORNER	Grants and Subsidies	239.00
Melvin Henderson	Grants and Subsidies	225.00
MELVIN J LONDON	Grants and Subsidies	1,265.00
Melvin Jean Pryor	Grants and Subsidies	3,100.00
MELVIN L NICHOLSON	Grants and Subsidies	244.00
Melvin L Ralston	Grants and Subsidies	9,740.00
Melvin Pedigo	Grants and Subsidies	7,500.00
Melvin Ray Crews	Grants and Subsidies	485.77
Melvin Shaw	Grants and Subsidies	117.00
Melvin Welch	Grants and Subsidies	94.00
Memorial Credit Union	Data Processing	135.45
Memorial Health Partners Foundation Inc	Prof Services Third Party	2,991.59
Memorial Hospital	Prof Services Third Party	512.06
Memorial Hospital	Grants and Subsidies	32,250.00
Memphis & Shelby Co Sports Authority	State Shared Taxes	85,484.91
Memphis & Shelby County Office Of	Maint. & Repairs	19.00
Memphis 150 Lp 2002	Grants and Subsidies	396.00
Memphis 2004.0 L P	Grants and Subsidies	693.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Memphis Academy of Health Sciences	Grants and Subsidies	8,600.00
Memphis Academy of Health Sciences High	Grants and Subsidies	12,600.00
Memphis Academy of Science & Engineering	Grants and Subsidies	40,534.10
Memphis Affiliate CNBC	Grants and Subsidies	12,458.54
Memphis Area Assoc of Realtors	Prof Services Third Party	20.00
Memphis Area Transit Authority	Grants and Subsidies	14,376.64
Memphis Area Transit Authority	Grants and Subsidies	1,850.00
Memphis Area Transit Authority	Grants and Subsidies	6,468,230.24
Memphis Brooks Museum Of Art	Grants and Subsidies	92,600.00
Memphis Business Academy Elem	Grants and Subsidies	2,000.00
Memphis Business Academy High School	Grants and Subsidies	22,122.18
Memphis Business Academy-Middle	Grants and Subsidies	9,500.00
Memphis Business Group on Health	Prof Services Third Party	13,675.00
Memphis Cardiology PLC	Prof Services Third Party	20.00
Memphis Child Advocacy Center	Grants and Subsidies	4,025.82
Memphis City Schools	Grants and Subsidies	73,824,683.95
Memphis City Schools	Grants and Subsidies	87,230.14
Memphis City Schools	Grants and Subsidies	52,164.66
Memphis College Of Arts	Grants and Subsidies	40,000.00
Memphis College Prep - Elementary School	Grants and Subsidies	4,200.00
Memphis Communications Corp	Communications	125.00
Memphis Communications Corp	Communications	134.00
Memphis Communications Corp	Maint. & Repairs	875.00
Memphis Communications Corp	Communications	550.00
Memphis Communications Corp	Supplies and Materials	9.86
Memphis Consumer Credit Association	Prof Services Third Party	27.28
Memphis Control Center, Inc	Supplies and Materials	615.64
Memphis Fence Supply Company, Inc.	Supplies and Materials	740.00
Memphis Goodwill Industries,	Maint. & Repairs	667.43
Memphis Health Center	Prof Services Third Party	1,404.08
Memphis Heritage Christian School	Grants and Subsidies	3,016.54
Memphis Housing Authority	Grants and Subsidies	99.14
Memphis Li Lp	Grants and Subsidies	246,036.00
Memphis Inner City Initiatives Inc	Grants and Subsidies	4,090.14
Memphis Investment Rental Prop	Grants and Subsidies	1,596.00
Memphis Jewish Housing Dev Corp	Grants and Subsidies	124,900.00
Memphis Leadership Foundation	Grants and Subsidies	35,503.27
Memphis Light Gas & Water Div	Utilities and Fuel	2,110.84
Memphis Light Gas & Water Div	Maint. & Repairs	3.00
Memphis Light Gas & Water Div	Grants and Subsidies	1,141.92
Memphis Light Gas & Water Div	Maint. & Repairs	160.00
Memphis Light, Gas and Water	Utilities and Fuel	84,194.52
Memphis Light, Gas and Water	Utilities and Fuel	576.36
Memphis Light, Gas and Water	Utilities and Fuel	5,297.31
Memphis Light, Gas and Water	Utilities and Fuel	11,662.82
Memphis Light, Gas and Water	Utilities and Fuel	1,011.37
Memphis Light, Gas and Water	Utilities and Fuel	39,905.98
Memphis Light, Gas and Water	Utilities and Fuel	21,997.26
Memphis Light, Gas and Water	Utilities and Fuel	64,405.81
Memphis Light, Gas and Water	Utilities and Fuel	890.38
Memphis Light, Gas and Water	Utilities and Fuel	819.52
Memphis Light, Gas and Water	Utilities and Fuel	16,619.57
Memphis Mental Health Institute	Prof Services Third Party	50.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Memphis Neurology Pllc	Prof Services Third Party	160.82
Memphis Neurology Pllc	Prof Services Third Party	40.00
Memphis One Inc	Grants and Subsidies	1,869.00
Memphis Oral School For Deaf	Prof Services Third Party	10,756.25
Memphis Orthopaedic Group	Prof Services Third Party	20.00
Memphis Pathology Laboratory	Prof Services Third Party	1,517.08
Memphis Physicians Radiological Group PC	Prof Services Third Party	1,357.58
Memphis Police Department	Printing and Duplicating	97.95
Memphis Police Department	Grants and Subsidies	5,975.78
Memphis Prop Mgmt Inc	Grants and Subsidies	51.00
Memphis Ready Mix	Supplies and Materials	2,143.00
Memphis Recovery Centers Inc	Grants and Subsidies	112,935.02
Memphis Recovery Centers Inc	Grants and Subsidies	323,084.03
Memphis Redbirds Baseball Foundation	State Shared Taxes	623.87
Memphis School of Excellence	Grants and Subsidies	9,400.00
Memphis Shelby County Airport	Grants and Subsidies	10,929,512.57
Memphis Stone & Gravel Co	Supplies and Materials	758.20
Memphis Teacher Residency	Grants and Subsidies	63,597.54
Memphis Tomorrow	Grants and Subsidies	18,380.27
Memphis Ywca	Grants and Subsidies	6,026.36
Memphis Zoological Society	State Shared Taxes	37,703.33
Memphis/ Shelby County Health Department	Rentals and Insurance	9,393.00
Memphis-Shelby County Airport Authority	Grants and Subsidies	13,000.00
Mendelson & Associates Advertising Llc	Prof Services Third Party	1,360.00
Mendenhall Garden Apartments	Grants and Subsidies	1,648.00
Mendi Rae Pualanit Morell	Grants and Subsidies	122.00
Mending Hearts Inc	Grants and Subsidies	50,632.00
Mental Health Assn Of East Tenn, Inc	Grants and Subsidies	7,332.57
Mental Health Association	Prof Services Third Party	2,000.00
Mental Health Cooperative	Prof Services Third Party	20.00
Mental Health Cooperative Inc	Grants and Subsidies	341,408.40
Mental Health Cooperative Inc	Prof Services Third Party	480.00
Mercedes E Yrabedra	Grants and Subsidies	1,550.00
Merck Sharp & Dohme Corp	Supplies and Materials	35,750.00
Mercury Supply Co Inc	Communications	3.95
Mercury Supply Co Inc	Supplies and Materials	34.99
Mercy Hospital of Tiffin	Prof Services Third Party	20.00
Mercy Ministries Childcare	Grants and Subsidies	1,598.67
Meredith Cooper	Grants and Subsidies	485.77
Meredith Hardin	Grants and Subsidies	2,440.00
Meredith P. Goins	Prof Services Third Party	304.94
Meredith Rentals	Grants and Subsidies	263.00
Mereka Epperson	Grants and Subsidies	163.00
MERHONDA L BATES	Grants and Subsidies	166.00
Merinda Campbell	Grants and Subsidies	89.00
Merit Construction Inc	Maint. & Repairs	1,236.12
Merit Construction Inc	Buildings	285,751.15
Merit Management Llc	Grants and Subsidies	1,901.00
Meritan Inc	Grants and Subsidies	27,360.00
Meriwether Lewis Electric Co-o	Utilities and Fuel	4,198.04
Meriwether Lewis Electric Co-o	Utilities and Fuel	694.34
Meriwether Lewis Electric Co-o	Utilities and Fuel	1,790.69
Meriwether Lewis Electric Co-o	Utilities and Fuel	138.88

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Meriwether Lewis Electric Co-o	Utilities and Fuel	65,055.09
Meriwether Lewis Electric Co-o	Utilities and Fuel	5,872.38
Meriwether Lewis Electric Co-o	Utilities and Fuel	246.33
Meriwether Lewis Electric Co-o	Utilities and Fuel	3,542.63
Meriwether Lewis Electric Co-o	Utilities and Fuel	2,489.79
Meriwether Lewis Electric Coop	Grants and Subsidies	25,513.44
Meriwether Lewis Electric Cooperative	Utilities and Fuel	1,739.71
Meriwether Lewis Electric Cooperative	Utilities and Fuel	121.30
Meriwether Lewis Group Home	Grants and Subsidies	13,050.00
Merrill Lynch	Other Benefits	193,901.30
Merrill Lynch	Refunds	193,020.82
Merrill Lynch	Other Retirement	4,795.93
Mert Haack	Grants and Subsidies	450.00
MERVIN D MCKINNEY	Grants and Subsidies	137.00
Mesheita Brown	Grants and Subsidies	108.00
Messer Construction Company	Loans for Funds 33 and 34	3,110.00
Methodist Healthcare - Fayette Hospital	Prof Services Third Party	20.00
Methodist Healthcare-South	Prof Services Third Party	520.00
Methodist Hosp Germantown	Prof Services Third Party	1,434.00
Methodist Hosp Germantown	Grants and Subsidies	16,400.00
Methodist Hosp Germantown	Prof Services Third Party	1,360.00
Methodist Hosp Of Fayette	Prof Services Third Party	7,220.18
Methodist Hosp Of Memphis	Grants and Subsidies	25,050.00
Methodist Hosp Of Somerville	Grants and Subsidies	10,000.00
Methodist Hosp Of Somerville	Prof Services Third Party	20.00
Methodist Hospital	Prof Services Third Party	1,715.36
Methodist Hospital Of Memphis	Prof Services Third Party	2,848.88
Methodist Hospital Of Memphis	Grants and Subsidies	13,800.00
Methodist Medical Center Of Oak Ridge	Prof Services Third Party	975.40
Methodist Medical Center Of Oak Ridge	Communications	11.11
Methodist Medical Center Of Oak Ridge	Prof Services Third Party	530.84
Methodist Medical Center Of Oak Ridge	Prof Services Third Party	280.00
Methodist Medical Center Of Oak Ridge	Printing and Duplicating	144.85
Methodist Medical Ctr of Oak R	Prof Services Third Party	20.00
Metro Alarms Office	Prof Services Third Party	70.00
Metro Center Teachers Apts	Grants and Subsidies	80,424.54
Metro Communications Llc	Maint. & Repairs	110.00
Metro Government Of Nashville-Davidson	Supplies and Materials	336.72
Metro Mechanical Cont Inc	Maint. & Repairs	7,955.18
Metro Mechanical Cont Inc	Supplies and Materials	91.40
Metro Mechanical Cont Inc	Maint. & Repairs	283.00
Metro Mechanical Cont Inc	Supplies and Materials	1,995.12
Metro Mechanical Cont Inc	Maint. & Repairs	1,413.20
Metro Medical Homecare Pharmacy Inc	Prof Services Third Party	84.48
Metro Medical Homecare Pharmacy Inc	Supplies and Materials	3,631.50
Metro Medical Supply	Supplies and Materials	199.68
Metro Medical Supply	Supplies and Materials	59.28
Metro Nashville Finance Operati	Grants and Subsidies	628,540.76
Metro Nashville	Grants and Subsidies	3,715.82
Metro Nashville & Davidson County	Rentals and Insurance	500.00
Metro Nashville & Davidson County	Loans for Funds 33 and 34	3,619,035.00
Metro Nashville & Davidson County	Grants and Subsidies	60,802.29
Metro Nashville & Davidson County	Grants and Subsidies	74,192.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Metro Nashville & Davidson County	Supplies and Materials	105.42
Metro Nashville & Davidson County	Grants and Subsidies	2,400,000.00
Metro Nashville & Davidson County	Grants and Subsidies	30,827,806.48
Metro Nashville & Davidson County	Prof Services Third Party	12.00
Metro Nashville & Davidson County	Grants and Subsidies	4,195,128.28
Metro Nashville & Davidson County	Prof Services Third Party	13,800.00
Metro Nashville & Davidson County	Grants and Subsidies	5,998.26
Metro Nashville & Davidson County	Grants and Subsidies	722,443.67
Metro Nashville & Davidson County	State Shared Taxes	29,296,211.02
Metro Nashville & Davidson County	Grants and Subsidies	71,693.84
Metro Nashville & Davidson County	Grants and Subsidies	527,647.98
Metro Nashville Arts Commission	Grants and Subsidies	46,358.70
Metro Nashville District Energy System	Utilities and Fuel	406,679.49
Metro Public Health Department	Motor Vehicle Operation	15.00
Metro Public Works Department	Grants and Subsidies	35,367.00
Metro Radio Communications	Supplies and Materials	105.42
Metro Social Services	Grants and Subsidies	30,360.09
Metro Water	Utilities and Fuel	106,649.44
Metro Water	Utilities and Fuel	12,006.18
Metro Water	Utilities and Fuel	103.89
Metro Water	Utilities and Fuel	91,174.45
Metro Water	Utilities and Fuel	1,962.55
Metro Water	Utilities and Fuel	7,705.81
Metro Water	Utilities and Fuel	7,642.28
Metro Water	Utilities and Fuel	616.84
Metro Water	Utilities and Fuel	5,526.66
Metro Water	Utilities and Fuel	3,758.05
Metro Water Services	Utilities and Fuel	83.00
Metro Water Services	Utilities and Fuel	3.98
Metro Water Services	Utilities and Fuel	200.00
Metro Water Services	Utilities and Fuel	630.00
Metropolitan Action Commission	Grants and Subsidies	96,583.18
Metropolitan Development And Housing	Grants and Subsidies	3,474.70
Metropolitan Government	Grants and Subsidies	2,870.91
Metropolitan Health Department	Prof Services Third Party	100.00
Metropolitan Hospital Authority	Prof Services Third Party	210.00
Metropolitan Housing Dev Inc	Grants and Subsidies	2,548.66
Metropolitan Knoxville Airport Authority	Utilities and Fuel	316.08
Metropolitan Knoxville Airport Authority	Rentals and Insurance	8,500.00
Metropolitan Lynchburg/ Moore C	Utilities and Fuel	20.93
Metropolitan Nashville Airport Authority	Rentals and Insurance	133.46
Metropolitan Nashville Airport Authority	Grants and Subsidies	866,129.23
Metropolitan Transit Authority	Utilities and Fuel	6,727.50
Metropolitan Transit Authority	Grants and Subsidies	341,604.12
METTER R ABRAHAM	Grants and Subsidies	132.66
MG's Auto Clean	Motor Vehicle Operation	260.00
Mhs	Training	12,000.00
Micca Bucey	Refunds	5,729.12
Micca Bucey	Other Retirement	139.73
MICHAEL MARTIN	Grants and Subsidies	152.00
MICHAEL A FRITTS	Grants and Subsidies	113.00
Michael A Graves	Prof Services Third Party	9,844.00
MICHAEL A SPEAK	Grants and Subsidies	186.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Michael A Stevenson	Grants and Subsidies	1,525.82
Michael Allen Carter	Grants and Subsidies	264.00
Michael Anne Butts	Grants and Subsidies	964.72
Michael B Meador	Prof Services Third Party	2,789.00
MICHAEL B SMITH	Grants and Subsidies	191.00
Michael Best	Grants and Subsidies	3,500.00
Michael Booth	Prof Services Third Party	2,700.00
Michael Cardwell	Prof Services Third Party	3,045.67
Michael Christo	Prof Services Third Party	4,235.00
Michael Clinton Francis	Grants and Subsidies	530.00
Michael Cohen Lcsw	Rentals and Insurance	3,200.00
Michael D Gaines Sr	Grants and Subsidies	2,917.00
Michael D Hollis	Grants and Subsidies	2,090.64
MICHAEL D HORNER	Grants and Subsidies	157.00
MICHAEL D SALYER	Grants and Subsidies	125.00
Michael D Shmerling Partners, Gp	Rentals and Insurance	7,623.75
Michael Debusk Atty	Prof Services Third Party	342.00
Michael Dunn Center Inc	Grants and Subsidies	1,730.25
Michael E Barber	Grants and Subsidies	1,688.26
Michael E Bouldin	Grants and Subsidies	1,200.00
Michael E Burton Attorney at Law	Prof Services Third Party	112.00
Michael E Callaway	Travel	148.52
Michael E Reed	Grants and Subsidies	2,511.00
Michael Edwards	Prof Services Third Party	225.32
Michael F Combs	Grants and Subsidies	10,000.00
MICHAEL F PLANKERS	Grants and Subsidies	904.00
Michael Fanning	Grants and Subsidies	13.00
Michael H Meadors	Prof Services Third Party	40.00
MICHAEL H MENDENHALL	Grants and Subsidies	240.89
Michael H Wills	Prof Services Third Party	1,677.50
Michael Hatcher & Associates Inc	Maint. & Repairs	8,920.00
Michael Hinson	Prof Services Third Party	1,030.00
Michael J Cobb	Grants and Subsidies	750.00
Michael J Cohan Investigations	Prof Services Third Party	6,263.11
Michael J Cohan Investigations	Prof Services Third Party	21,225.00
Michael J Fox	Grants and Subsidies	449.50
Michael J Harrill	Grants and Subsidies	433.00
Michael J Meredith	Grants and Subsidies	2,018.21
Michael J Pelletier MD	Prof Services Third Party	1,093.47
Michael J Rocco	Prof Services Third Party	956.60
Michael J Thompson	Prof Services Third Party	1,383.00
Michael James Gatlin	Prof Services Third Party	1,500.00
Michael James Pulido	Prof Services Third Party	170.00
Michael James Pulido	Prof Services Third Party	2,200.00
Michael Jenkins	Grants and Subsidies	44.00
Michael Joel Calway-Fagen	Grants and Subsidies	1,000.00
Michael Keeton	Refunds	5,431.92
Michael Keeton	Other Retirement	116.96
MICHAEL L BLALOCK	Grants and Subsidies	182.00
Michael L Breeden	Grants and Subsidies	2,277.56
Michael L Clay	Grants and Subsidies	3,500.00
Michael L Cruse	Payments to Unemploy Claimants	7.98
MICHAEL L JONES	Grants and Subsidies	667.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Michael L Pendergrass	Grants and Subsidies	11,000.00
Michael L West	Prof Services Third Party	1,399.00
Michael Looper	Grants and Subsidies	259.00
Michael Matthews	Grants and Subsidies	750.00
Michael Meise	Prof Services Third Party	491.00
Michael Miller	Grants and Subsidies	1,240.00
Michael Moore O'Hagan, Attorney	Prof Services Third Party	863.00
Michael OMalley MD Inc	Prof Services Third Party	33.38
Michael P Ishie & Associates	Prof Services Third Party	13,125.00
MICHAEL P PRESLEY	Grants and Subsidies	942.00
Michael Parks	Grants and Subsidies	324.00
Michael Pirtle	Grants and Subsidies	567.00
Michael Quickel	Grants and Subsidies	1,100.00
MICHAEL R GAMBRELL	Grants and Subsidies	131.35
Michael R Hanley	Grants and Subsidies	930.00
Michael R Haw kes	Grants and Subsidies	2,905.80
MICHAEL R MADREY	Grants and Subsidies	111.00
MICHAEL R WOOD	Grants and Subsidies	629.00
Michael R Working	Prof Services Third Party	1,271.00
Michael S Bullion	Prof Services Third Party	747.00
Michael S Farley	Grants and Subsidies	1,011.00
Michael S Lee	Grants and Subsidies	1,300.00
Michael S Mormile	Grants and Subsidies	174.00
Michael S Smith	Grants and Subsidies	708.00
Michael Savage	Prof Services Third Party	4,018.91
Michael Sharp	Grants and Subsidies	414.00
Michael Shaw Cunningham	Prof Services Third Party	1,766.00
Michael Stevens	Grants and Subsidies	464.00
Michael T Cabage	Prof Services Third Party	6,126.00
Michael T Pugh	Prof Services Third Party	1,418.93
MICHAEL T WILLIAMS	Grants and Subsidies	1,069.00
Michael Taylor Electrical Inspector Pc	Prof Services Third Party	5,220.70
Michael Thomas	Grants and Subsidies	784.00
Michael Tow ns	Grants and Subsidies	1,900.00
Michael U King	Travel	230.80
Michael U King	Prof Services Third Party	714.80
Michael W Miller	Grants and Subsidies	20,884.00
Michael W Mitchell	Prof Services Third Party	403.00
Michael Walp	Grants and Subsidies	3,500.00
Michael Weldon	Refunds	1,064.68
Michael Weldon	Other Retirement	16.39
Micheal Wayne Blocker	Grants and Subsidies	3,195.17
Micheba L Pendergrass	Grants and Subsidies	816.90
Michela Vaden	Grants and Subsidies	3,449.50
Michele Johnson	Grants and Subsidies	451.00
Michele Mangiacotti	Grants and Subsidies	603.88
Michelle Barrett	Grants and Subsidies	59.00
Michelle Daw n Ray	Grants and Subsidies	4,028.45
Michelle Denise Brooks	Grants and Subsidies	1,447.08
Michelle Evans	Grants and Subsidies	1,240.00
Michelle G Green, Attorney at Law	Prof Services Third Party	1,876.00
Michelle Harrison	Rentals and Insurance	4,200.00
Michelle L Kelley	Grants and Subsidies	456.63

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Michelle L Parker	Grants and Subsidies	55.00
Michelle Lipford Attorney At Law	Prof Services Third Party	4,691.00
Michelle M Rumley	Grants and Subsidies	170.00
Michelle Owens	Grants and Subsidies	930.00
Michelle Owens	Grants and Subsidies	971.54
Michelle Stephens	Grants and Subsidies	107.00
Michelle's Cleaning Service	Maint. & Repairs	110.00
Michie Healthcare Associates Llc	Prof Services Third Party	20.00
Michigan Braille Transcribing Fund	Supplies and Materials	1,062.07
Michigan Department Of Public Health	Prof Services Third Party	26.00
Michigan Department Of Public Health	Prof Services Third Party	130.00
Michigan State University	Training	875.00
Michonda Lamb	Grants and Subsidies	91.00
Mickey Chamberlain	Grants and Subsidies	561.00
Mickey Eldridge	Prof Services Third Party	256.16
Micky Law son	Grants and Subsidies	525.00
Microbac Laboratories Inc	Prof Services Third Party	2,694.36
Microbac Laboratories Inc	Prof Services Third Party	108.00
Microbac Tri-Cities Division	Prof Services Third Party	1,913.53
Microbilt Corporation	Data Processing	99.95
Microbilt Corporation	Prof Services Third Party	1,200.00
Microbilt Corporation	Prof Services Third Party	163.83
Micromarketing Llc	Supplies and Materials	105.09
Microtel Inn & Suites	Travel	1,469.91
Mid America Apartment Community	Grants and Subsidies	408.00
Mid Cumberland Human Resource Agency	Grants and Subsidies	76,002.08
Mid Cumberland Human Resource Agency	Grants and Subsidies	3,253.16
Mid Cumberland Human Resource Agency	Grants and Subsidies	201,423.75
Mid East Community Act Agency	Grants and Subsidies	537.02
Mid East Community Act Agency	Grants and Subsidies	204,286.37
Mid South Equipment Co	Motor Vehicle Operation	249.81
Mid South Gear Specialists	Motor Vehicle Operation	47.33
Mid South Horse Review	Prof Services Third Party	1,110.00
Mid South Perinatal Assoc PC	Prof Services Third Party	20.00
Mid South Perinatal Assoc Pc	Prof Services Third Party	40.00
Mid South Produce Dist	Supplies and Materials	1,456.25
Mid South Subpoena Service	Prof Services Third Party	65.00
Mid South Wrecker Service	Motor Vehicle Operation	450.00
Mid State Construction Co. Inc.	Highway Construction	441,661.16
Mid State Termite & Pest Control, Inc.	Maint. & Repairs	200.00
Mid Tenn Elect Membership Corp	Utilities and Fuel	29,386.35
Mid Tenn Elect Membership Corp	Utilities and Fuel	35.07
Mid Tenn Elect Membership Corp	Utilities and Fuel	14.00
Mid Tenn Elect Membership Corp	Utilities and Fuel	148.27
Mid Tenn Rubber Stamp Co. Inc	Supplies and Materials	45.00
Mid Tenn Rubber Stamp Co. Inc	Supplies and Materials	93.75
Mid Tenn Rubber Stamp Co. Inc	Supplies and Materials	25.75
Mid Tenn Towing	Motor Vehicle Operation	390.00
Mid Tennessee Office Equipment Co	Supplies and Materials	40.97
Mid Tennessee Office Equipment Co	Data Processing	289.99
Mid Tennessee Office Equipment Co	Printing and Duplicating	357.46
Mid Tennessee Office Equipment Co	Supplies and Materials	514.55
Mid Tennessee Office Equipment Co	Data Processing	140.04

**VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Mid-Cumberland CAA	Grants and Subsidies	9,013.87
Mid-Cumberland CAA	Grants and Subsidies	697,472.53
Mid-Cumberland Region Dcs Emergency Fund	Grants and Subsidies	4,621.54
Middle Nolichucky Watershed Alliance	Grants and Subsidies	1,194.00
Middle Tenn Exterminating Co	Maint. & Repairs	48.00
Middle Tenn Exterminating Co	Maint. & Repairs	2,913.00
Middle Tenn Exterminating Co	Maint. & Repairs	2,137.00
Middle Tenn Exterminating Co	Maint. & Repairs	27.00
Middle Tenn Exterminating Co	Maint. & Repairs	125.00
Middle Tenn Exterminating Co	Maint. & Repairs	80.00
Middle Tenn Exterminating Co	Maint. & Repairs	310.00
Middle Tenn Exterminating Co	Maint. & Repairs	438.00
Middle Tenn Exterminating Co	Maint. & Repairs	853.00
Middle Tenn Exterminating Co	Maint. & Repairs	485.00
Middle Tenn Exterminating Co	Maint. & Repairs	713.00
Middle Tenn Exterminating Co	Maint. & Repairs	335.00
Middle Tenn Exterminating Co	Maint. & Repairs	578.00
Middle Tenn Exterminating Co	Maint. & Repairs	78.00
Middle Tenn Exterminating Co	Maint. & Repairs	287.00
Middle Tenn Exterminating Co	Maint. & Repairs	645.00
Middle Tenn Exterminating Co	Maint. & Repairs	551.00
Middle Tenn Exterminating Co	Maint. & Repairs	51.00
Middle Tenn Exterminating Co	Maint. & Repairs	601.00
Middle Tenn Radiology	Prof Services Third Party	2,700.34
Middle Tenn Rentals, Inc	Grants and Subsidies	701.00
Middle Tenn State University	Grants and Subsidies	41,111.48
Middle Tenn State University	Grants and Subsidies	858,506.00
Middle Tenn State University	Grants and Subsidies	368.71
Middle Tenn State University	Grants and Subsidies	376.00
Middle Tenn State University	Grants and Subsidies	1,582,152.60
Middle Tenn State University	Grants and Subsidies	122,739.80
Middle Tenn State University	Grants and Subsidies	7,573.41
Middle Tenn State University	Prof Services Third Party	1,625.00
Middle Tennessee e Health Connect	Grants and Subsidies	1,644.45
Middle Tennessee Internal Medicine Assoc	Prof Services Third Party	20.00
Middle Tennessee Medical Center	Prof Services Third Party	1,051.01
Middle Tennessee Medical Center	Prof Services Third Party	60.27
Middle Tennessee Medical Center	Prof Services Third Party	4,560.00
Middle Tennessee Natural Gas	Utilities and Fuel	142.05
Middle Tennessee Natural Gas	Utilities and Fuel	110.00
Middle Tennessee Natural Gas	Utilities and Fuel	151.00
Middle Tennessee Natural Gas	Utilities and Fuel	46.00
Middle Tennessee Natural Gas	Utilities and Fuel	792.83
Middle Tennessee Natural Gas	Utilities and Fuel	213.00
Middle Tennessee Natural Gas	Utilities and Fuel	3,282.84
Middle Tennessee Natural Gas	Utilities and Fuel	253.00
Middle Tennessee Natural Gas	Utilities and Fuel	738.30
Middle Tennessee Natural Gas	Utilities and Fuel	2,783.44
Middle Tennessee Natural Gas	Utilities and Fuel	14,984.18
Middle Tennessee Natural Gas	Utilities and Fuel	327.89
Middle Tennessee Natural Gas	Utilities and Fuel	3,416.41
Middle Tennessee Natural Gas	Utilities and Fuel	327.00
Middle Tennessee Pulmonary Assoc.	Prof Services Third Party	841.35

**VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Middle Tennessee State Un	Prof Services Third Party	12,000.00
Middle Tennessee State University	Grants and Subsidies	8,771.93
Middle Tennessee State University	Prof Services Third Party	600.00
Middle Tennessee State University	Grants and Subsidies	53,116.09
Middle Tennessee State University	Grants and Subsidies	110,000.00
Middle Tennessee State University	Maint. & Repairs	845.00
Middle Tennessee State University	Grants and Subsidies	28,272.44
Middle Tennessee State University	Grants and Subsidies	16,426.38
Middle Tennessee State University	Prof Services Third Party	74,494.88
Middle Tennessee Surgical Specialists	Prof Services Third Party	3,166.90
Middle Tn Collaborative	Grants and Subsidies	231,135.90
Middle TN Electric Co-op	Utilities and Fuel	418.50
Middle TN Electric Co-op	Utilities and Fuel	352.25
Middle TN Electric Co-op	Utilities and Fuel	4,562.04
Middle TN Electric Co-op	Utilities and Fuel	245.96
Middle TN Electric Co-op	Utilities and Fuel	8,285.62
Middle TN Electric Co-op	Utilities and Fuel	307.40
Middle TN Electric Co-op	Utilities and Fuel	53,482.57
Middle TN Electric Co-op	Utilities and Fuel	46,799.56
Middle TN Electric Co-op	Utilities and Fuel	229.17
Middle TN Electric Co-op	Utilities and Fuel	2,547.37
Middle Tn Juvenile Detention Center	Grants and Subsidies	152,898.90
Middle Tn Mental Health & Substance	Grants and Subsidies	2,380.00
Middle Tn Realty Group Inc	Grants and Subsidies	685.00
Middle TN Section ASHE	Prof Services Third Party	100.00
Middle TN State University	Grants and Subsidies	9,251.56
Middle TN Vet Service	Grants and Subsidies	1,096.00
Middlesex Office Supply Inc	Supplies and Materials	537.56
Mid-South Bus Center Inc	Grants and Subsidies	72,525.00
Mid-South Drug Testing INC	Prof Services Third Party	362.00
Mid-South Drug Testing Services Llc	Prof Services Third Party	200.00
Mid-South Drug Testing Services Llc	Grants and Subsidies	350.00
Mid-South Farmers Cooperative	Motor Vehicle Operation	142.67
Mid-South Farmers Cooperative	Supplies and Materials	15.49
Mid-South Gastroenterology Associates Pc	Prof Services Third Party	20.00
Mid-South Healthnet, Inc	Grants and Subsidies	336.00
Mid-South Mediation Services	Grants and Subsidies	2,709.23
Mid-South Properties Group, Inc	Grants and Subsidies	5,583.00
Mid-South Residential Care	Grants and Subsidies	162.00
Mid-South Security Inc	Rentals and Insurance	54.00
Midstate Catering	Prof Services Third Party	207.35
Mid-State Gastroenterology PLLC	Prof Services Third Party	20.00
Mid-State Surgery PLLC	Prof Services Third Party	603.49
Mid-States Services Inc	Inventory	6,374.24
Mid-States Services Inc	Inventory	8,772.08
Mid-States Services Inc	Supplies and Materials	533.50
Mid-States Services Inc	Inventory	2,432.64
Mid-States Services Inc	Inventory	5,967.76
Mid-States Services Inc	Inventory	6,344.08
Mid-States Services Inc	Supplies and Materials	2,385.00
Mid-States Services Inc	Inventory	10,924.86
Mid-States Services Inc	Inventory	1,670.07
Mid-States Services Inc	Inventory	15,163.78

**VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Mid-States Services Inc	Inventory	17,778.92
Mid-States Services Inc	Inventory	4,132.37
Mid-States Services Inc	Supplies and Materials	4,392.16
Mid-States Services Inc	Inventory	10,204.92
Mid-States Services Inc	Supplies and Materials	1,196.76
Mid-Tenn Ford & Sterling Truck Sales	Motor Vehicle Operation	6,044.56
Mid-Tenn Ford Truck Sales	Motor Vehicle Operation	1,093.53
Mid-Tennessee Neurology Associates Plc	Prof Services Third Party	602.48
Mid-Tennessee Neurology Associates Plc	Prof Services Third Party	40.00
Mid-Tn Hose & Hydraulics	Motor Vehicle Operation	790.96
Midtown Estates Apts.	Grants and Subsidies	79,791.00
Midtown Vault Self Storage Partnership	Rentals and Insurance	833.16
Midvale Farm Gp	Grants and Subsidies	510.00
Midway Preschool And Daycare Center	Grants and Subsidies	1,319.93
Midway Supply Co Inc	Supplies and Materials	53.84
Midway Supply Co Inc	Supplies and Materials	813.30
Midway Supply Co Inc	Supplies and Materials	112.50
Midwest Medical Copy Serv Inc	Prof Services Third Party	20.00
Midwest Tape	Supplies and Materials	15,500.64
Miguel Angel Batista	Grants and Subsidies	3,198.60
MIKE SVAIGHERT	Grants and Subsidies	116.00
Mike & Stella Johnson	Grants and Subsidies	2,157.00
Mike A Southerland	Grants and Subsidies	1,140.00
Mike Adler	Prof Services Third Party	673.44
Mike Fewell	Prof Services Third Party	1,180.95
Mike Ford	Grants and Subsidies	1,860.00
Mike Hopkins	Rentals and Insurance	4,788.00
Mike J Urquhart Attorney	Prof Services Third Party	6,042.17
Mike Mosier Attorney at Law	Prof Services Third Party	200.00
Mike P Storie	Grants and Subsidies	246.00
Mike Peasley	Grants and Subsidies	698.00
Mike Pedone	Grants and Subsidies	552.00
Mike Robinson	Grants and Subsidies	1,494.00
Mike Sexton Farm	Grants and Subsidies	3,500.00
Mike Stevens	Travel	420.58
Mike Whalen	Prof Services Third Party	825.00
Mikel R Moses	Grants and Subsidies	644.00
Mikes Body Shop	Motor Vehicle Operation	387.00
Mikes Body Shop	Motor Vehicle Operation	1,849.50
Mikes Dickson'S Wrecker Service	Motor Vehicle Operation	250.00
Mikes Landscaping	Grants and Subsidies	199.00
Mikki L Black	Refunds	1,751.99
Mikki L Black	Other Retirement	42.73
Mila Roberts	Grants and Subsidies	928.76
Milan Dept. Of Public Utilities	Utilities and Fuel	188.66
Milan Dept. Of Public Utilities	Utilities and Fuel	155.67
Milan Group Home	Grants and Subsidies	2,929.00
Milan Public Utilities	Utilities and Fuel	866.41
Milan Scumf	Maint. & Repairs	843.00
Milan Scumf	Supplies and Materials	1,006.86
Milan Special School District	Grants and Subsidies	1,282,388.77
MILDRED CHAMBERS	Grants and Subsidies	262.76
MILDRED GOODE	Grants and Subsidies	330.63

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
MILDRED A BAKER	Grants and Subsidies	240.89
MILDRED A LONG	Grants and Subsidies	223.00
Mildred Alexander Harris	Grants and Subsidies	1,348.50
Mildred Christine Rudd	Grants and Subsidies	1,069.81
Mildred Cole	Grants and Subsidies	422.00
MILDRED E WHITE	Grants and Subsidies	152.00
MILDRED F DURHAM	Grants and Subsidies	244.00
Mildred Groves	Grants and Subsidies	591.00
Mildred Harrison	Grants and Subsidies	144.00
MILDRED J BARKEMEYER	Grants and Subsidies	156.00
MILDRED J DANIELS	Grants and Subsidies	103.00
MILDRED L SMITH	Grants and Subsidies	90.00
Mildred Miller Group Home	Grants and Subsidies	2,941.00
MILDRED R CROSS	Grants and Subsidies	262.76
MILDRED R SIMERLY	Grants and Subsidies	576.00
Mildred Rosser	Grants and Subsidies	315.60
MILDRED S BANKS	Grants and Subsidies	79.00
MILDRED T EAVES	Grants and Subsidies	270.00
Miles McKee	Grants and Subsidies	584.00
Milestone Staffing Services	Prof Services Third Party	28,624.48
Milisa Carol Branyon	Grants and Subsidies	456.63
Mill & Mine Supply Co Inc	Supplies and Materials	9.82
Mill Creek Apts	Grants and Subsidies	589.00
MILLARD V MOORE	Grants and Subsidies	130.00
Millennium Maxwell House Hotel	Travel	11,550.00
Millennium Maxwell House Hotel	Prof Services Third Party	1,533.24
Millennium Maxwell House Hotel	Rentals and Insurance	42.70
Millennium Maxwell House Hotel	Travel	535.00
Millennium Maxwell House Hotel	Travel	5,778.00
Millennium Maxwell House Hotel	Travel	214.00
Miller & Miller Court Reporters	Prof Services Third Party	250.00
Miller & Miller Court Reporters	Prof Services Third Party	203.40
Miller & Miller Court Reporters	Prof Services Third Party	102.00
Miller & Miller Court Reporters	Prof Services Third Party	1,016.78
Miller & Miller Court Reporters	Prof Services Third Party	450.00
Miller & Miller Court Reporters	Prof Services Third Party	750.00
Miller & Miller Court Reporters	Prof Services Third Party	9,188.77
Miller Investments	Grants and Subsidies	1,316.00
Miller Motte Business College	Grants and Subsidies	1,334.00
Miller Motte Technical College	Grants and Subsidies	1,332.00
Miller Town Lp	Grants and Subsidies	4,244.00
Miller Village Apartments	Grants and Subsidies	140,544.00
Miller Welding & Fabrication Inc	Maint. & Repairs	500.00
Miller Welding & Fabrication Inc	Motor Vehicle Operation	1,840.00
Miller Welding & Repair	Motor Vehicle Operation	175.00
Millersville Elementary	Grants and Subsidies	1,000.00
Millie M Karlson	Grants and Subsidies	1,007.19
Millington Child Development Center	Grants and Subsidies	3,500.06
Millington Municipal Airport Authority	Grants and Subsidies	134,740.89
Millington Oaks	Grants and Subsidies	351.00
Millington Scumf	Maint. & Repairs	140.00
Millington Scumf	Supplies and Materials	244.76
Millington Telephone Co Inc	Communications	1,898.98

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Millington Telephone Co Inc	Communications	62.26
Millington Telephone Co Inc	Communications	272.55
Millington Telephone Co Inc	Communications	221.23
Millington Telephone Co Inc	Communications	52.19
Millington Telephone Co Inc	Communications	462.41
Millington Telephone Co Inc	Communications	62.19
Mills Food Plaza	Supplies and Materials	840.00
Milly Worley	Prof Services Third Party	1,411.00
MILTON C MADISON	Grants and Subsidies	147.00
Milton J. Saloman Md	Prof Services Third Party	455.00
MILTON S KIRSCHNER	Grants and Subsidies	208.44
Milton W Beard	Grants and Subsidies	14,675.00
Milton Woodside	Grants and Subsidies	388.00
Mindflow Media LLC	Prof Services Third Party	7,265.00
Mineral Wells Animal Clinic Inc	Grants and Subsidies	1,756.00
MINERVA I OVERBAY	Grants and Subsidies	115.89
Mini Med Distribution Corp	Supplies and Materials	22.37
Mini Rockstars Child Care Center	Grants and Subsidies	6,869.18
Minnie A Elmore	Grants and Subsidies	1,392.60
MINNIE J HURST	Grants and Subsidies	134.00
MINNIE L RAY	Grants and Subsidies	320.25
MINNIE L RHOTON	Grants and Subsidies	240.89
Minnie Neuble	Grants and Subsidies	90.00
MINNIE O LAWS	Grants and Subsidies	251.25
Minor Hill Water Utility	Utilities and Fuel	21.74
Minor'S Ice	Supplies and Materials	1,100.00
Minors Wrecker Service	Supplies and Materials	740.00
Minter Residential Home For The Aged	Grants and Subsidies	13,800.00
Miquel Tarrance	Grants and Subsidies	994.17
Miracle Ford Inc	Motor Vehicle Operation	1,197.12
Miranda T Eady	Grants and Subsidies	485.77
Miriam Center Umnc	Grants and Subsidies	2,393.49
Miriam E Melendez	Payments to Unemploy Claimants	112.60
Miriam L Weinstein Md	Prof Services Third Party	3,000.00
Miriam Mims Debra Gordon	Grants and Subsidies	2,170.00
Mirion Technologies (GDS) Inc	Supplies and Materials	277.10
Mirna Avocho	Grants and Subsidies	34.00
MIRTUCE C VAUGHN	Grants and Subsidies	125.00
Misdu	Payments to Unemploy Claimants	5,730.00
Mishra Investments Llc	Grants and Subsidies	757.00
Miss Lisas Preschool Inc	Grants and Subsidies	936.41
Miss Patsys Inc	Grants and Subsidies	3,440.16
Miss Scholarship Organization	Travel	505.94
Mission Nashville Lease Co LLC	Grants and Subsidies	2,410.00
Mississippi Dept of Human Services	Payments to Unemploy Claimants	8,675.00
Mississippi State Dept Of Health	Prof Services Third Party	30.00
Mississippi State Dept Of Health	Prof Services Third Party	45.00
Missouri Dept Of Health	Prof Services Third Party	15.00
Missouri Higher Education Loan	Grants and Subsidies	749,680.79
Mister Automotive Of New port I	Motor Vehicle Operation	647.02
Mister Automotive Of New port Inc	Motor Vehicle Operation	56.99
Misty Danyel Parks	Prof Services Third Party	1,430.00
Misty Daw n Hoover	Grants and Subsidies	225.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Misty Hale	Grants and Subsidies	57.00
Misty Judd	Grants and Subsidies	134.00
Misty Lewis	Grants and Subsidies	116.00
Misty N Buck Attorney at Law	Prof Services Third Party	800.00
Misty Neeley	Grants and Subsidies	1,240.00
Misty Tinsley	Grants and Subsidies	719.51
Misty Watkins	Grants and Subsidies	77.00
Misty Yvonne Holloway	Grants and Subsidies	2,480.00
Mital D Patel	Prof Services Third Party	2,384.00
Mitchel Strobe	Grants and Subsidies	482.36
MITCHELL GENTRY	Grants and Subsidies	137.00
Mitchell & Mitchell Attorneys At Law	Prof Services Third Party	320.00
Mitchell Abshire	Grants and Subsidies	930.00
Mitchell Cook Jr	Grants and Subsidies	3,415.00
Mitchell Creek Marina	Rentals and Insurance	170.42
Mitchell Darrin Allen	Grants and Subsidies	297.00
Mitchell Dwain Wright Pc	Prof Services Third Party	3,298.85
Mitchell Farm	Grants and Subsidies	3,430.00
Mitchell J Ferguson	Prof Services Third Party	1,325.36
Mitchell L Meeks	Prof Services Third Party	697.00
Mitchell Owens	Grants and Subsidies	1,438.00
Mitchell S Parks	Prof Services Third Party	28.20
Mitchell T Harper	Prof Services Third Party	10,317.00
Mitchells Body Shop	Motor Vehicle Operation	834.40
Mitchells Body Shop	Motor Vehicle Operation	2,411.69
Mitchum Drug Company Inc	Supplies and Materials	31.84
Mitzi Davis	Grants and Subsidies	928.76
Mitzi H Pollard	Travel	199.28
MJL Enterprises LLC	Supplies and Materials	4,960.00
MK Environmental Inc	Equipment	369,637.00
MLD Inspections PC	Prof Services Third Party	3,077.85
Mlh Construction Inc	Grants and Subsidies	650.00
MMC Healthworks	Prof Services Third Party	1,397.00
MMI Management	Grants and Subsidies	1,301.00
MN Payment Center	Payments to Unemploy Claimants	220.00
Mobile Diagnostics Inc	Prof Services Third Party	40.00
Mobile Images	Prof Services Third Party	4,924.38
Mobile Images	Prof Services Third Party	1,848.00
Mobile Mini Inc	Rentals and Insurance	502.12
Mobile Mini Inc	Communications	101.00
Mobile Mini Inc	Maint. & Repairs	4,070.00
Mobility Transportation Services	Grants and Subsidies	12,731.20
Moca Ltd	Grants and Subsidies	1,805.00
Moccasin Bend Institute	Prof Services Third Party	14.00
Model City II LP	Grants and Subsidies	284,942.00
Modern Electrical Contracting Inc	Data Processing	967.00
Modern Eyecare Center LLC	Prof Services Third Party	123.71
Modern Woodmen	Refunds	2,443.50
Modern Woodmen	Other Retirement	59.60
Modjeski & Masters Inc	Prof Services Third Party	125,639.98
Modular Space Corporation	Equipment	86,100.00
Mohsin Ali	Prof Services Third Party	992.00
Mola Investments LLC	Grants and Subsidies	731.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Molito Services	Prof Services Third Party	150.00
MOLLIE I LOVELL	Grants and Subsidies	128.00
Mollie Mclin	Refunds	16,915.19
MOLLY A GALLOWAY	Grants and Subsidies	125.00
Molly Crawford Arnold	Grants and Subsidies	928.76
Molly L Richardson	Grants and Subsidies	928.76
Momar	Supplies and Materials	146.93
Monacia Taylor	Grants and Subsidies	30.00
Monday & Company	Prof Services Third Party	450.00
Monesia White	Grants and Subsidies	91.00
Monica Baker	Grants and Subsidies	136.00
Monica D Woods	Grants and Subsidies	2,650.78
Monica Edmondson	Grants and Subsidies	1,502.88
Monica Evette Scott	Grants and Subsidies	56.00
Monica L Robertson	Grants and Subsidies	816.90
Monique Lenon	Grants and Subsidies	86.00
Monique Springfield	Grants and Subsidies	5.00
Monroe Co Soil Conservation District	Grants and Subsidies	6,078.00
Monroe County	Grants and Subsidies	4,969.88
Monroe County Chancery Court	Prof Services Third Party	957.80
Monroe County Clerk	State Shared Taxes	2,277.70
Monroe County Ecd	Grants and Subsidies	45,234.10
Monroe County Executive	Rentals and Insurance	525.00
Monroe County Register Of Deeds	Prof Services Third Party	36.00
Monroe County Sheriffs Dept	Prof Services Third Party	527.50
Monroe Harding Inc	Grants and Subsidies	2,262.25
Monroe Harding Inc	Grants and Subsidies	67,954.10
Monroe J Abram	Prof Services Third Party	13.16
Monroe Systems For Business Inc	Supplies and Materials	480.00
Monroe Systems For Business Inc	Supplies and Materials	89.00
Monroe Systems For Business Inc	Supplies and Materials	49.00
Monster Inc	Prof Services Third Party	365.00
Montana Csed	Payments to Unemploy Claimants	108.00
Montbrook Phoenix LLC	Rentals and Insurance	13,615.00
Monte Calloway	Prof Services Third Party	85.00
MONTE L MATHENEY	Grants and Subsidies	174.52
Monteagle Public Utility	Utilities and Fuel	255.70
Monteagle Public Utility	Utilities and Fuel	100.00
Monteagle Public Utility	Utilities and Fuel	66.50
Monteagle Public Utility	Utilities and Fuel	15,363.26
Monterra Park Management LLC	Grants and Subsidies	2,702.00
Montgomery Cnty Register Of Deeds	Prof Services Third Party	228.00
Montgomery Cnty Register Of Deeds	Prof Services Third Party	156.00
Montgomery Co. Juvenile Court	Prof Services Third Party	25,132.80
Montgomery County Clerk	Grants and Subsidies	7,714.00
Montgomery County Clerk	State Shared Taxes	22,505.15
Montgomery County Courts Center	Prof Services Third Party	735.00
Montgomery County Ecd	Grants and Subsidies	124,774.68
Montgomery County Government	Rentals and Insurance	13,531.64
Montgomery County Juvenile Court	Grants and Subsidies	47,199.48
Montgomery County Mayor	Rentals and Insurance	800.00
Montgomery County Soil Conservation Dist	Grants and Subsidies	300.00
Montgomery County Trustee	Rentals and Insurance	17,643.08

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Montgomery County Trustee	Grants and Subsidies	64,747.99
Montgomery County Trustee	Grants and Subsidies	24,031.00
Montgomery Farmers Cooperative	Supplies and Materials	152.65
Montgomery Farmers Cooperative	Motor Vehicle Operation	119.99
Montgomery Rentals	Grants and Subsidies	687.00
Montgomery Village Child Development Ctr	Grants and Subsidies	3,954.19
Monticello Properties LLC	Rentals and Insurance	1,064.25
Monty T Morrow	Grants and Subsidies	3,500.00
Monumental Pride Homes	Grants and Subsidies	3,036.00
Monumental Redevelopment Corp	Grants and Subsidies	25,165.00
Moody Nolan Inc	Prof Services Third Party	5,348.87
Moore & Hedges Attorneys at Law	Prof Services Third Party	1,132.00
Moore Brothers Towing & Recovery	Motor Vehicle Operation	452.25
Moore Co Juvenile Clerk	Prof Services Third Party	37.00
Moore County Bd Of Education	Rentals and Insurance	884.34
Moore County Bd Of Education	Grants and Subsidies	549,348.99
Moore County Clerk	State Shared Taxes	903.60
Moore County Ecd	Grants and Subsidies	23,167.81
Moore County Scd	Grants and Subsidies	390.00
Moore County Trustee	Grants and Subsidies	7,870.17
Moore Medical Corp	Supplies and Materials	186.78
Moore Medical Corp	Supplies and Materials	2,210.08
Moore Medical Corp	Supplies and Materials	92.33
Moore Medical Llc	Supplies and Materials	1,273.00
Moore Medical Llc	Supplies and Materials	749.95
Moore Medical Llc	Supplies and Materials	638.01
Moore Psychology Services	Prof Services Third Party	440.00
Moore Rader Clift & Fitzpatrick PC	Prof Services Third Party	16,200.00
Moore Reporting Svcs	Prof Services Third Party	551.50
Moore Reporting Svcs	Prof Services Third Party	1,330.00
Moore'S Office Supplies & Furn	Supplies and Materials	289.53
Moore'S Office Supplies & Furn	Supplies and Materials	229.95
Mordechai Minuskin	Grants and Subsidies	829.00
Moreland Altobelli Associates Inc	Prof Services Third Party	30,891.16
Morgan Co Chancery Court Clerk & Master	Prof Services Third Party	11.00
Morgan Co Chancery Court Clerk & Master	Prof Services Third Party	687.29
Morgan County	Prof Services Third Party	210.00
Morgan County	Land	9,450.00
Morgan County Clerk	Grants and Subsidies	546.00
Morgan County E-911 Board	Grants and Subsidies	32,379.75
Morgan County Executive	Grants and Subsidies	129,403.40
Morgan County Executive	Grants and Subsidies	12,000.00
Morgan County Government	Grants and Subsidies	10,256.72
Morgan County Government	Utilities and Fuel	3,581.51
Morgan County Government	Grants and Subsidies	22,504.67
Morgan County Pro Hardware	Supplies and Materials	199.86
Morgan County SCD	Grants and Subsidies	5,954.55
Morgan County Trustee	Grants and Subsidies	2,348,383.94
Morgan County Trustee	Grants and Subsidies	15,472.51
Morgan Jones Farm	Grants and Subsidies	525.00
Morgan Reporting	Prof Services Third Party	150.00
Morgan Reynolds Inc	Supplies and Materials	156.36
Morgan/ Scott Farmers	Supplies and Materials	451.40

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Morgan/ Scott Farmers	Supplies and Materials	14.88
Morgan/ Scott Farmers	Utilities and Fuel	20.15
Morgan/ Scott Farmers	Motor Vehicle Operation	100.00
Morningside Gardens Apartments	Grants and Subsidies	240,108.00
Morphotrak Inc	Maint. & Repairs	16,793.00
Morphotrak Inc	Data Processing	43,660.00
Morris & Dickson A/ R	Inventory	1,708.00
Morris & Dickson A/ R	Inventory	697.44
Morris & Dickson A/ R	Inventory	502.64
Morris & Dickson A/ R	Inventory	264.53
Morris & Dickson A/ R	Inventory	991.85
Morris & Dickson A/ R	Inventory	1,527.70
Morris & Dickson A/ R	Inventory	266.52
Morris & Dickson A/ R	Supplies and Materials	781.40
Morris & Dickson A/ R	Supplies and Materials	-234.19
Morris & Dickson A/ R	Supplies and Materials	110.00
Morris & Dickson A/ R	Supplies and Materials	73,004.91
Morris & Dickson A/ R	Supplies and Materials	248.00
Morris & Dickson A/ R	Supplies and Materials	67,915.28
Morris & Dickson A/ R	Supplies and Materials	1,556,956.36
Morris & Dickson Co LLC	Inventory	290.64
Morris & Dickson Co LLC	Inventory	931.50
Morris Bros Stockyard	Grants and Subsidies	1,000.00
Morris Brothers Rentals	Grants and Subsidies	344.00
MORRIS G SAVOY JR	Grants and Subsidies	125.00
Morrison Tank & Vault	Supplies and Materials	125.00
Morristow n Ford Inc.	Motor Vehicle Operation	410.10
Morristow n Hamblen Hosp	Prof Services Third Party	168.61
Morristow n Hamblen Hosp	Grants and Subsidies	14,450.00
Morristow n Hamblen Hosp	Prof Services Third Party	500.00
Morristow n Hamblen Hospital	Prof Services Third Party	1,585.02
Morristow n Hamblen Hospital	Prof Services Third Party	20.00
Morristow n Regional Diagnostic Center	Prof Services Third Party	1,338.50
Morristow n Scumf	Maint. & Repairs	200.00
Morristow n Tire & Performance	Motor Vehicle Operation	1,616.40
Morristow n Utilities	Utilities and Fuel	205.93
Morristow n Utilities	Utilities and Fuel	3,988.62
Morristow n Utilities	Utilities and Fuel	70.81
Morristow n Utilities	Utilities and Fuel	1,280.78
Morristow n Utilities	Utilities and Fuel	1,939.07
Morristow n Utilities	Utilities and Fuel	1,959.17
Morristow n Utilities	Highway Construction	10,485.90
Morristow n-Hamblen Child Care and Early	Prof Services Third Party	4,954.49
Morristow n-Hamblen Child Care and Early	Grants and Subsidies	17,175.32
Morristow n-Hamblen Child Care and Early	Grants and Subsidies	3,515.83
Morrow 's Waste Grease	Maint. & Repairs	400.00
Mort Trew	Grants and Subsidies	1,200.00
Morton Moving & Storage, Llc	Land	200.00
Morton Salt Inc	Supplies and Materials	412,199.76
Mose Bounds Jr	Grants and Subsidies	416.00
Moser And Jones Rental	Grants and Subsidies	1,235.00
Moses Fisher	Grants and Subsidies	493.00
Moss Motor Co Inc	Motor Vehicle Operation	617.38

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
MOSSIE H MELLONS	Grants and Subsidies	147.00
Mostoller, Stulberg, Whitfield, & Allen	Prof Services Third Party	5,612.48
Mother Goose Day Care Center	Grants and Subsidies	927.25
Motika Goff	Grants and Subsidies	32.00
Motion Industries	Supplies and Materials	1,230.72
Motion Industries	Motor Vehicle Operation	891.39
Motion Industries	Communications	74.30
Motion Industries	Maint. & Repairs	449.70
Motion Industries Inc	Motor Vehicle Operation	593.78
Motlow State Bookstore 197	Grants and Subsidies	5,316.62
Motlow State Community College	Grants and Subsidies	13,694.50
Motlow State Community College	Grants and Subsidies	3,824.25
Motor Parts & Batteries	Supplies and Materials	119.95
Motor Parts & Bearing Co	Motor Vehicle Operation	19.34
Motor Parts & Bearing Co	Supplies and Materials	14.51
Motor Parts & Bearing Co	Motor Vehicle Operation	291.68
Motor Parts & Bearing Of Mcewe	Motor Vehicle Operation	716.64
Motor Parts Co	Motor Vehicle Operation	102.83
Motorola Solutions Inc	Supplies and Materials	410.40
Motorola Solutions Inc	Supplies and Materials	3,377.24
Motorola Solutions Inc	Maint. & Repairs	9,451.65
Motorola Solutions Inc	Supplies and Materials	2,525.76
Motorola Solutions Inc	Maint. & Repairs	5,238.66
Motorola Solutions Inc	Maint. & Repairs	1,380.54
Motorola Solutions Inc	Maint. & Repairs	514.59
Motorola Solutions Inc	Maint. & Repairs	5,546.58
Motorola Solutions Inc	Communications	668.37
Motorola Solutions Inc	Maint. & Repairs	2,964.23
Motorola Solutions Inc	Communications	3,095.43
Motorola Solutions Inc	Maint. & Repairs	5,426.94
Motorola Solutions Inc	Supplies and Materials	630.00
Motorola Solutions Inc	Supplies and Materials	14,050.00
Mount Carmel SCUMF	Maint. & Repairs	549.37
Mount Carmel SCUMF	Supplies and Materials	191.87
Mount Carmel United Methodist Church Inc	Grants and Subsidies	14,597.18
Mount Hopewell Community Dev Corp	Grants and Subsidies	1,000.00
Mountain City Cycles	Supplies and Materials	35.20
Mountain City Scumf	Maint. & Repairs	226.00
Mountain City Service, Inc	Maint. & Repairs	1,728.20
Mountain City Service, Inc	Maint. & Repairs	941.00
Mountain City Service, Inc	Maint. & Repairs	293.00
Mountain City Service, Inc	Maint. & Repairs	5,894.58
Mountain City Service, Inc	Maint. & Repairs	437.00
Mountain City Service, Inc	Maint. & Repairs	15,740.50
Mountain Electric Cooperative	Utilities and Fuel	797.06
Mountain Electric Cooperative	Utilities and Fuel	46.04
Mountain Electric Cooperative	Utilities and Fuel	5,082.71
Mountain Electric Cooperative	Utilities and Fuel	12,224.72
Mountain Electric Cooperative	Utilities and Fuel	86,153.98
Mountain Electric Cooperative	Utilities and Fuel	686.20
Mountain Electric Cooperative	Utilities and Fuel	624.57
Mountain Empire Oil Company	Grants and Subsidies	20,000.00
Mountain Empire Radiology Inc	Prof Services Third Party	1,975.84

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Mountain Farm International, Inc	Motor Vehicle Operation	997.55
Mountain Farm International, Inc	Motor Vehicle Operation	7,653.63
Mountain Glacier LLC	Supplies and Materials	892.23
Mountain Glacier LLC	Supplies and Materials	212.02
Mountain Glacier LLC	Supplies and Materials	101.86
Mountain Glacier LLC	Rentals and Insurance	19.99
Mountain Glacier LLC	Supplies and Materials	123.48
Mountain Glacier LLC	Supplies and Materials	28.50
Mountain Glacier LLC	Rentals and Insurance	1.71
Mountain Glacier LLC	Supplies and Materials	29.90
Mountain Glacier LLC	Supplies and Materials	38.43
Mountain Region Family Medicine Pc	Prof Services Third Party	20.00
Mountain States Contractors, Llc	Highway Construction	4,589,165.10
Mountain States Health Alliance	Prof Services Third Party	1,052.55
Mountain States Health Alliance	Prof Services Third Party	440.00
Mountain States Health Alliance, Inc	Prof Services Third Party	440.00
Mountain Tarp & Awning Inc	Motor Vehicle Operation	1,382.21
Mountain Tarp/ Pioneer	Motor Vehicle Operation	1,332.89
Mountain Valley Bank	Refunds	8,499.49
Mountain Valley Bank	Other Retirement	198.35
Mountain Valley Economic Opportunity Au.	Grants and Subsidies	63,822.64
Mountain View Apts	Grants and Subsidies	178.00
Mountain View Apts	Grants and Subsidies	17,031.06
Mountain View Ford	Motor Vehicle Operation	100.00
Mountain View Ford Inc	Motor Vehicle Operation	169.84
Mountain View Service Station & Garage	Motor Vehicle Operation	3,065.94
Mountain Youth Academy	Prof Services Third Party	121,465.00
Mountainside Manor Group Home	Grants and Subsidies	333.16
Mourning Paul	Grants and Subsidies	21.00
Moutain Ortho Associates	Prof Services Third Party	20.00
Moutian Empire Animal Hospital	Grants and Subsidies	5,000.00
Mowery'S Boarding Home	Grants and Subsidies	270.00
Mow jow General Services	Maint. & Repairs	2,585.00
MP Industrial Supply	Maint. & Repairs	1,363.00
Mr. John A. Chapman	Grants and Subsidies	1,060.51
Mroz Baier Clinic	Prof Services Third Party	14,695.06
Mrs Dianna'S Place	Grants and Subsidies	869.85
Mrs Mary Smith	Grants and Subsidies	449.50
Ms Jan'S Daycare	Grants and Subsidies	416.14
Ms Lindas Daycare	Grants and Subsidies	727.86
Ms Menza'S Daycare	Grants and Subsidies	7,863.77
Ms Regional Housing Authority	Grants and Subsidies	1,064.28
Ms Ts Smallworld	Grants and Subsidies	1,033.62
Ms. Nora Loyd	Maint. & Repairs	100.00
Msc 410089	Prof Services Third Party	102.00
Msc Industrial Supply Co	Supplies and Materials	389.12
Msc, Inc.	Maint. & Repairs	53.00
MSMG Cardiology-Elizabethton	Prof Services Third Party	20.00
MSMG Fm Im Peds	Prof Services Third Party	40.00
MSMG OB GYN KPT B	Prof Services Third Party	841.25
MSMG Ob Gyn Kpt B	Prof Services Third Party	20.00
Mssb	Refunds	14,943.63
Mssb	Other Retirement	364.48

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Mt Carmel Daycare Center	Grants and Subsidies	1,230.86
Mt Juliet Spine & Pain Management, PLLC	Prof Services Third Party	20.00
Mt Peoples Health Clinic	Prof Services Third Party	20.00
Mt Vernon Childcare Center	Grants and Subsidies	6,272.51
Mt. Pleasant Group Home	Grants and Subsidies	2,124.00
MTCN	Prof Services Third Party	197.50
Mtn View Chevrolet	Motor Vehicle Operation	255.96
MTN View Mobile Home Park	Grants and Subsidies	335.00
Mtn. View Chevrolet	Motor Vehicle Operation	232.93
Mtn. View Chevrolet	Motor Vehicle Operation	431.83
Mtsu Project Help	Grants and Subsidies	80,341.86
Mudpuppy & Waterdog, Inc.	Supplies and Materials	261.00
Mullins Court Reporting	Prof Services Third Party	100.00
Mullins Excavating LLC	Rentals and Insurance	222.35
Mullins Excavating LLC	Maint. & Repairs	932.71
Multi Media Holding Group	Prof Services Third Party	306.80
Multi Service Aviation	Motor Vehicle Operation	108.37
Multi-Specialty Medical Group	Prof Services Third Party	20.00
Multistate Tax Commission	Prof Services Third Party	117,180.00
Mundt Rentals Properties	Grants and Subsidies	4,155.00
Muratec America Inc	Supplies and Materials	297.00
Muratec America Inc	Supplies and Materials	407.00
Muratec America Inc	Supplies and Materials	215.00
Muratec America Inc	Supplies and Materials	110.00
Muratec America Inc	Supplies and Materials	150.00
Muratec America Inc	Supplies and Materials	168.00
Muratec America Inc	Supplies and Materials	330.00
Muratec America Inc	Supplies and Materials	891.00
Muratec America Inc	Data Processing	600.00
Murfreesboro Electric Departme	Utilities and Fuel	420.46
Murfreesboro Electric Departme	Utilities and Fuel	8,745.33
Murfreesboro Electric Departme	Utilities and Fuel	896.08
Murfreesboro Electric Departme	Utilities and Fuel	643.47
Murfreesboro Electric Departme	Utilities and Fuel	852.58
Murfreesboro Electric Dept	Utilities and Fuel	478.62
Murfreesboro Housing Authority	Grants and Subsidies	25,051.77
Murfreesboro Housing Authority	Grants and Subsidies	6,962.03
Murfreesboro Housing Authority	Grants and Subsidies	1,587.56
Murfreesboro Radiology Inc	Prof Services Third Party	129.70
Murfreesboro Scumf	Maint. & Repairs	200.00
Murfreesboro Scumf	Supplies and Materials	15.89
Murfreesboro Surg Associates	Prof Services Third Party	216.06
Murfreesboro Water & Sewer Dept	Utilities and Fuel	148.15
Murfreesboro Water and Sewer D	Utilities and Fuel	30.93
Murfreesboro Water and Sewer D	Utilities and Fuel	735.96
Murfreesboro Water and Sewer D	Utilities and Fuel	228.02
Murfreesboro Water and Sewer D	Utilities and Fuel	106.24
Murfreesboro Water and Sewer D	Utilities and Fuel	304.78
Murlean Monroe	Grants and Subsidies	449.50
Murphey Promotions Inc	Supplies and Materials	2,262.50
Murphey Properties Inc	Rentals and Insurance	2,967.00
Murphy & Sons Inc	Maint. & Repairs	7,717.25
Murphy And Sons Inc	Maint. & Repairs	146,627.75

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Murphy Goodman	Grants and Subsidies	825.00
Murray Guard Inc	Maint. & Repairs	139,898.88
Murray Guard Inc	Maint. & Repairs	3,251.20
Murray Ragan	Grants and Subsidies	1,707.00
Murray Samira Mobayed	Prof Services Third Party	275.00
Murray State University	Grants and Subsidies	750.00
MURRELL W KISER	Grants and Subsidies	135.00
Music City Floors Inc	Maint. & Repairs	15,715.00
Music City Sewer & Drain	Maint. & Repairs	295.00
MWA Court Reporting	Prof Services Third Party	187.50
MWA Court Reporting	Prof Services Third Party	13,133.19
Myeisha Dixon	Grants and Subsidies	25.00
Myers N Massengill, li	Prof Services Third Party	960.00
Myka Godwin	Grants and Subsidies	952.80
Mylissa C. Enix	Grants and Subsidies	485.77
Myofficeproducts	Supplies and Materials	4,764.33
Myofficeproducts	Data Processing	1,140.95
Myofficeproducts	Supplies and Materials	217.77
Myra Mccurry	Grants and Subsidies	18.00
Myriam Gutierrez	Prof Services Third Party	907.50
Myron Corp.	Printing and Duplicating	15.95
Myron Corp.	Supplies and Materials	1,998.53
Myrtis Gravois	Refunds	44,104.66
Myrtis Gravois	Other Retirement	1,070.42
Myrtle D Russell	Prof Services Third Party	42.30
MYRTLE F LONG	Grants and Subsidies	171.00
Myrtle Jobe	Grants and Subsidies	7.00
MYRTLE L PIERCE	Grants and Subsidies	135.00
MYRTLE V MERRIMAN	Grants and Subsidies	110.00
Mystic Management Sys Inc	Data Processing	9,000.00
N David Roberts Jr	Grants and Subsidies	19,894.50
N E Henry Co Util Dis	Utilities and Fuel	5,455.27
N H C Healthcare	Prof Services Third Party	120.00
NAACP Bolivar	Prof Services Third Party	125.00
Nabil W Malek Md	Prof Services Third Party	20.00
Nacarato Volvo And Gmc Trucks	Motor Vehicle Operation	5,888.84
Nadia Gold	Grants and Subsidies	91.00
Nahshon T Black	Grants and Subsidies	248.00
Naifeh Realty Co.	Rentals and Insurance	6,149.00
Nakita Waller	Grants and Subsidies	19.00
Nalloa	Prof Services Third Party	300.00
Nami Tennessee	Grants and Subsidies	77,413.45
Nan R George	Prof Services Third Party	1,572.25
Nance Place Apartments LP	Grants and Subsidies	204,042.39
Nancy A Brady	Grants and Subsidies	958.21
Nancy A Woodall	Grants and Subsidies	3,056.91
Nancy Bagley	Prof Services Third Party	2,413.80
NANCY C BARNHILL	Grants and Subsidies	153.39
NANCY C BURWICK	Grants and Subsidies	111.00
NANCY C DANA	Grants and Subsidies	382.00
NANCY C GOFORTH	Grants and Subsidies	54.38
NANCY C GRISSOM	Grants and Subsidies	153.39
NANCY C MALONE	Grants and Subsidies	94.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Nancy C Martin	Prof Services Third Party	1,700.73
Nancy Campbell	Grants and Subsidies	1,860.00
Nancy Corey	Grants and Subsidies	485.77
NANCY D GOODWIN	Grants and Subsidies	255.44
Nancy D Hughes	Grants and Subsidies	2,981.89
NANCY D PRYOR	Grants and Subsidies	131.35
NANCY D TAYLOR	Grants and Subsidies	255.44
Nancy Debra Hensley	Grants and Subsidies	1,211.79
Nancy Denton	Grants and Subsidies	485.77
NANCY F CRAIG	Grants and Subsidies	136.00
Nancy Hinds	Prof Services Third Party	384.91
NANCY I BLUMBERG	Grants and Subsidies	125.00
NANCY J CHARLTON	Grants and Subsidies	980.00
Nancy J Liles	Grants and Subsidies	485.77
Nancy J White	Grants and Subsidies	830.51
Nancy Jane Willis	Grants and Subsidies	1,387.25
NANCY K TIPPITT	Grants and Subsidies	106.00
NANCY K WORZEK	Grants and Subsidies	256.00
Nancy Keener	Grants and Subsidies	5,198.70
Nancy Kington	Grants and Subsidies	3,152.08
Nancy Kitchen	Grants and Subsidies	1,481.00
NANCY L DERTING	Grants and Subsidies	233.00
NANCY L HARMON	Grants and Subsidies	125.00
NANCY L HEINTZ	Grants and Subsidies	134.00
NANCY L PARSONS	Grants and Subsidies	182.00
Nancy Leonard Harvey	Prof Services Third Party	418.00
NANCY M YOUNG	Grants and Subsidies	112.00
Nancy Manis	Grants and Subsidies	456.63
Nancy McGee Hurt	Prof Services Third Party	20.00
Nancy Nicholas	Grants and Subsidies	899.00
Nancy P Graham	Grants and Subsidies	1,715.70
NANCY R WATERS	Grants and Subsidies	112.00
NANCY R WILSON	Grants and Subsidies	75.00
Nancy Ray	Grants and Subsidies	31.00
Nancy S Davis	Grants and Subsidies	852.00
Nancy S. Peters	Grants and Subsidies	1,909.29
Nancy Simonton Lindsey	Land	4,150.00
Nancy Stewart	Grants and Subsidies	150.00
Nancy Zuber Long	Grants and Subsidies	1,083.45
Nannette Clark	Prof Services Third Party	524.00
Nannie S. Webb	Grants and Subsidies	305.66
Nannie W Bell	Grants and Subsidies	350.00
NAOMI G CANNON	Grants and Subsidies	131.00
NAOMI I YOUNG	Grants and Subsidies	245.00
NAOMI M WELLS	Grants and Subsidies	102.00
Naomia Atkinson	Grants and Subsidies	546.00
Naomie Powell	Grants and Subsidies	33.00
Napa Auto Parts	Motor Vehicle Operation	445.25
Napa Auto Parts	Supplies and Materials	129.00
Napa Auto Parts	Supplies and Materials	23.96
Napa Auto Parts	Supplies and Materials	2,551.48
Napa Auto Parts	Motor Vehicle Operation	15,464.15
Napa Auto Parts	Equipment	15,733.53

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Napa Auto Parts	Motor Vehicle Operation	335.09
Napa Auto Parts	Motor Vehicle Operation	1,575.25
Napa Auto Parts	Motor Vehicle Operation	463.48
Napa Auto Parts	Motor Vehicle Operation	540.38
Napa Auto Parts	Supplies and Materials	97.43
Napa Auto Parts Of Athens	Motor Vehicle Operation	1,042.66
Napa Auto Parts Of Dickson	Motor Vehicle Operation	194.16
Napa Auto Parts Of Dickson	Supplies and Materials	16.36
Napa Auto Parts Of Dickson	Motor Vehicle Operation	1,865.53
Napa Auto Parts Of Johnson Cit	Motor Vehicle Operation	648.89
Napa Auto Parts of Morristown	Motor Vehicle Operation	1,175.26
Napa-Copper City Auto Parts	Supplies and Materials	32.36
Napa-Lebanon	Motor Vehicle Operation	197.22
Narda Weekes	Grants and Subsidies	603.88
Nar-Keetha M Cosby-Johnson	Grants and Subsidies	617.10
Nasco	Supplies and Materials	1,177.02
Nashboro Tire Center	Motor Vehicle Operation	492.02
Nashville & Eastern Railroad Authority	Grants and Subsidies	33,899.90
Nashville Area Career Pairs Consortium	Training	300.00
Nashville Area Habitat for Humanity	Grants and Subsidies	7,500.00
Nashville Auto Diesel College	Grants and Subsidies	7,500.00
Nashville Business Journal	Prof Services Third Party	82.00
Nashville Care Solutions Inc	Prof Services Third Party	225.00
Nashville Career Advancement Ctr	Grants and Subsidies	637,822.00
Nashville Cares	Grants and Subsidies	1,194,316.72
Nashville Carpet Center	Maint. & Repairs	9,996.00
Nashville Carpet Center	Maint. & Repairs	812.00
Nashville Cash & Carry	Supplies and Materials	307.06
Nashville Cash & Carry	Supplies and Materials	457.16
Nashville Cash & Carry	Supplies and Materials	925.65
Nashville Cash & Carry	Supplies and Materials	1,221.46
Nashville Cash & Carry	Supplies and Materials	302.52
Nashville Chemical & Equipment Co	Utilities and Fuel	717.00
Nashville Childrens Alliance Inc	Grants and Subsidies	9,534.65
Nashville Childrens Alliance Inc	Grants and Subsidies	6,962.52
Nashville Children's Theatre	Grants and Subsidies	38,260.00
Nashville Christian Towers Inc	Grants and Subsidies	131,138.00
Nashville Conflict Resolution Center	Grants and Subsidies	7,775.00
Nashville Court Reporters	Prof Services Third Party	1,282.50
Nashville Dental Inc	Maint. & Repairs	410.99
Nashville Dental Inc	Supplies and Materials	427.50
Nashville Dental Inc	Maint. & Repairs	292.51
Nashville Electric Service	Utilities and Fuel	215.07
Nashville Electric Service	Utilities and Fuel	5,366.79
Nashville Electric Service	Utilities and Fuel	40.60
Nashville Electric Service	Utilities and Fuel	199.72
Nashville Family Medical Clinic	Prof Services Third Party	20.00
Nashville Gas	Utilities and Fuel	41.31
Nashville Gas	Utilities and Fuel	104,224.35
Nashville Gas	Utilities and Fuel	180.81
Nashville Gas	Utilities and Fuel	23,823.96
Nashville Gas	Utilities and Fuel	3,881.85
Nashville Gas	Utilities and Fuel	6,227.81

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Nashville Gas	Utilities and Fuel	2,828.58
Nashville Gas	Utilities and Fuel	10,368.45
Nashville Gas	Utilities and Fuel	1,727.41
Nashville Gas	Utilities and Fuel	11,290.63
Nashville Gas	Utilities and Fuel	10,629.90
Nashville Gas	Utilities and Fuel	3,374.56
Nashville Gastrointestinal Specialists	Prof Services Third Party	20.00
Nashville General Crna Services	Prof Services Third Party	630.00
Nashville General Hospital	Prof Services Third Party	269.97
Nashville General Hospital	Prof Services Third Party	12,221.28
Nashville General Hospital At Meharry	Prof Services Third Party	2,395.44
Nashville Glass Co Inc	Supplies and Materials	436.00
Nashville High-Rise Window Cleaning	Maint. & Repairs	1,080.00
Nashville Home Hunters LLC	Grants and Subsidies	1,304.00
Nashville Lung Center Inc	Prof Services Third Party	20.00
Nashville Machine Elevator Company Inc	Maint. & Repairs	343.63
Nashville Machine Elevator Company Inc	Supplies and Materials	265.00
Nashville Medical Electronics, Inc.	Maint. & Repairs	365.00
Nashville Medical Group	Prof Services Third Party	252.00
Nashville Metro Board Of Health	Grants and Subsidies	882,548.79
Nashville Metrocenter Springhill Suites	Travel	3,172.00
Nashville Mortgage Bankers Association	Prof Services Third Party	500.00
Nashville Nursery & Landscape Supp	Supplies and Materials	102.00
Nashville Office Interiors	Maint. & Repairs	6,075.00
Nashville Office Interiors	Prof Services Third Party	18,590.00
Nashville Office Interiors	Supplies and Materials	324,726.25
Nashville Pet Products Center	Prof Services Third Party	171.34
Nashville Pet Products Center	Supplies and Materials	52.08
Nashville Pet Products Center	Supplies and Materials	146.84
Nashville Pet Products Center	Supplies and Materials	131.52
Nashville Pharmacy Services LLC	Prof Services Third Party	74,875.75
Nashville Plywood Inc	Supplies and Materials	2,179.02
Nashville Predators	Prof Services Third Party	62,500.00
Nashville Preparatory Charter School	Grants and Subsidies	1,400.00
Nashville Prevention Partnership	Grants and Subsidies	24,461.67
Nashville Rubber & Gasket Co Inc	Motor Vehicle Operation	452.52
Nashville Rubber & Gasket Co Inc	Maint. & Repairs	588.78
Nashville Scumf	Maint. & Repairs	1,341.00
Nashville Scumf	Supplies and Materials	711.04
Nashville Scumf	Rentals and Insurance	253.16
Nashville Sign Company, Llc	Maint. & Repairs	1,510.00
Nashville Spring Service Inc	Maint. & Repairs	737.34
Nashville St Tech Community Center	Grants and Subsidies	5,328.00
Nashville State Community College	Data Processing	112,105.58
Nashville State Community College	Grants and Subsidies	24,881.00
Nashville State Community College	Grants and Subsidies	59,573.00
Nashville State Community College	Grants and Subsidies	25,836.69
Nashville Tractor & Equipment Inc	Motor Vehicle Operation	11,290.25
Nashville Young Mens	Grants and Subsidies	18,924.52
Nashville Zoo Inc	State Shared Taxes	17,703.70
Nashwood Park Apts	Grants and Subsidies	655.00
Nasmrm	Prof Services Third Party	200.00
Nasreen A Mallik Md	Prof Services Third Party	4,840.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Nataka K Cowan	Grants and Subsidies	1.00
Natalie Baker	Prof Services Third Party	222.20
Natalie Carlise	Grants and Subsidies	410.00
Natalie J Fernandez	Prof Services Third Party	1,180.38
Natalie R Duncan	Prof Services Third Party	125.58
Natalie S Saunooke	Grants and Subsidies	630.00
Natasha Blake	Grants and Subsidies	165.00
Natasha Harris	Grants and Subsidies	9.00
Natasha L Jones	Grants and Subsidies	72.00
Natasha M Hynes	Grants and Subsidies	833.28
NATASHA R CHURCH	Grants and Subsidies	494.46
Natchez Trace Family Health &	Prof Services Third Party	160.00
Natchez Trace Veterinary Services	Grants and Subsidies	400.00
Natchez Trace Youth Academy	Prof Services Third Party	68,190.00
Nathan C Simpson	Grants and Subsidies	750.00
Nathan L Grinnell	Grants and Subsidies	400.00
Nathan Zale Dowlen	Prof Services Third Party	2,683.95
Nathaniel Dowell	Grants and Subsidies	518.00
National Assoc For Regulatory Admin Inc	Training	45.00
National Assoc Of Attorneys General	Training	300.00
National Assoc Of State Retirement Admin	Prof Services Third Party	2,900.00
National Auto Parts Inc	Supplies and Materials	701.00
National Board Of Boiler &	Prof Services Third Party	580.00
National Church Residences Of Bolivar Tn	Grants and Subsidies	16,411.42
National Civil Rights Museum	Grants and Subsidies	89,460.35
National College Of Business-Knoxville	Grants and Subsidies	22,184.55
National College Of Business-Madison	Grants and Subsidies	1,136.98
National College Of Business-Nashville	Grants and Subsidies	667.00
National College Of Business-Nashville	Grants and Subsidies	3,846.52
National Conference Of State Legislators	Prof Services Third Party	51,559.25
National Council Of Examiners For	Prof Services Third Party	54,120.00
National Emergency Number	Prof Services Third Party	390.00
National Envelope	Inventory	2,150.00
National Equipment Company, Inc.	Supplies and Materials	915.41
National Fire Protection Association	Prof Services Third Party	855.00
National Guardian Life Ins Co	Prof Services Third Party	1,275,565.41
National Home Buyers LLC	Grants and Subsidies	532.00
National Institute on Retirement Securit	Prof Services Third Party	5,000.00
National Legal Aid & Defender Assoc	Training	299.00
National Medical Services Inc	Prof Services Third Party	176.00
National Professional Resources Inc	Supplies and Materials	28.00
National Student Clearinghouse	Prof Services Third Party	1,815.00
National Toxicology Specialists Inc	Prof Services Third Party	80.00
National Toxicology Specialists Inc	Prof Services Third Party	506.00
National Toxicology Specialists Inc	Prof Services Third Party	1,748.00
National Toxicology Specialists Inc	Prof Services Third Party	874.00
National Toxicology Specialists Inc	Prof Services Third Party	1,012.00
National Toxicology Specialists Inc	Prof Services Third Party	49.00
National Toxicology Specialists Inc	Prof Services Third Party	276.00
National Truck & Trailer Repair	Motor Vehicle Operation	988.50
National Urgent Care Clinic	Prof Services Third Party	20.00
Nationwide Construction Group	Highway Construction	110,879.78
Natl Church Res Of Kingsport Inc	Grants and Subsidies	15,667.18

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Natl Church Residences Of Paris Tn	Grants and Subsidies	20,716.74
Natl Health Care For The Homeless	Grants and Subsidies	13,507.82
NATS Inc	Supplies and Materials	60.00
NATS Inc	Grants and Subsidies	5,100.00
Naturchem Inc	Maint. & Repairs	38,202.50
Natures Way Inc (Landscaping)	Maint. & Repairs	7,250.00
Naval Support Activity Cdc	Grants and Subsidies	1,991.81
Navstar Mapping Corp	Prof Services Third Party	318,880.38
Navy Federal Cu	Refunds	8,890.30
Naylor Llc	Prof Services Third Party	619.50
N'Borhood Christian Child Dev Ctr, Inc	Grants and Subsidies	1,295.39
NBS-AMG 180 New port Center LLC	Rentals and Insurance	4,233.79
NC Centralized Collections	Payments to Unemploy Claimants	1,498.00
Nch Corporation	Maint. & Repairs	357.11
NCO Financial Systems Inc	Prof Services Third Party	62.76
NCO Financial Systems Inc	Prof Services Third Party	30.00
NCPEA	Prof Services Third Party	70.00
Ncs Pearson Inc	Supplies and Materials	89.00
Ncs Pearson Inc	Prof Services Third Party	4,699,790.60
NE Tennessee Associate Neurology	Prof Services Third Party	68.20
NE Tennessee Associate Neurology	Prof Services Third Party	60.00
Neal A Johns	Grants and Subsidies	456.63
Neal Fisher	Grants and Subsidies	63.00
Neal Frauwirth Md	Prof Services Third Party	60.00
Neal L Thompson	Prof Services Third Party	2,597.00
Neal Oakley	Grants and Subsidies	954.00
Neal Street Investments LLC	Rentals and Insurance	5,462.50
Nebraska Payment Center	Payments to Unemploy Claimants	200.00
Ned Belt	Grants and Subsidies	1,598.00
Need Project	Supplies and Materials	1,781.55
Needhams Nursery	Supplies and Materials	1,248.00
Neel-Schaffer Inc.	Prof Services Third Party	270,175.06
Neely Coble Co	Motor Vehicle Operation	3,495.36
Neely Development A Division Of	Grants and Subsidies	601.00
Neely Lumber Co	Supplies and Materials	600.00
Nehemiah Recovery Center	Grants and Subsidies	963.00
Neil A Sparks	Grants and Subsidies	371.00
Neil Martin	Grants and Subsidies	7,203.00
Neil Umsted	Prof Services Third Party	1,241.00
Neill Ross	Grants and Subsidies	515.00
Neiman Ross Associates Inc	Prof Services Third Party	7,230.00
Neisha Farm	Grants and Subsidies	3,500.00
NELL H MILLER	Grants and Subsidies	131.35
Nell T Owens	Refunds	5,083.51
Nell T Owens	Other Retirement	98.88
Nella Harris	Grants and Subsidies	468.00
Nelligan Sports Marketing Inc	Prof Services Third Party	7,555.56
Nelms Chevrolet Co	Motor Vehicle Operation	202.32
Nelnet Guarantor Solutions LLC	Prof Services Third Party	670,516.43
Nelnet Guarantor Solutions Llc	Prof Services Third Party	1,149,417.93
Nelnet Loan Services, Inc	Grants and Subsidies	4,254,468.19
Nelson Hall	Maint. & Repairs	500.00
Nelson Hyatt Williams	Grants and Subsidies	361.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
NELSON L HALL	Grants and Subsidies	115.89
Nelson Thornton Associates	Rentals and Insurance	2,850.00
Nelson White	Grants and Subsidies	1,489.00
Nena A Horton	Grants and Subsidies	603.88
Neogen Corporation	Supplies and Materials	785.89
Neopost USA Inc	Supplies and Materials	345.00
Nephrology Associates	Grants and Subsidies	110.39
Nereida Osorio	Grants and Subsidies	57.00
NES	Utilities and Fuel	781,713.46
NES	Utilities and Fuel	1,147.54
NES	Utilities and Fuel	9,008.14
NES	Utilities and Fuel	14,455.57
NES	Utilities and Fuel	257,938.87
NES	Utilities and Fuel	17,209.81
NES	Utilities and Fuel	39,861.28
NES	Utilities and Fuel	91,549.09
NES	Utilities and Fuel	1,080.74
NES	Utilities and Fuel	254.85
NES	Utilities and Fuel	43,687.47
NES	Utilities and Fuel	63,001.96
NES	Utilities and Fuel	7,296.13
NES	Utilities and Fuel	31.01
Nestle HealthCare Nutrition Inc	Supplies and Materials	163.84
NETA M JOHNSON	Grants and Subsidies	84.00
NETC LLC	Data Processing	199.00
NetProfits LLC	Rentals and Insurance	275.00
Netsmart Technologies Inc	Data Processing	3,066.76
netTALK.com	Communications	196.32
Nettie Jones	Grants and Subsidies	16.00
NETTIE M RODEFER	Grants and Subsidies	147.00
Network Xpress Inc	Grants and Subsidies	20,000.00
Neurology/ Rehabilitation Services, Llc	Prof Services Third Party	20.00
Neuropsychology Consultants PLLC	Prof Services Third Party	5,610.00
Neuroscience Consulting Inc	Prof Services Third Party	4,925.00
Neurosurgery Clinic Of Knoxville	Prof Services Third Party	20.00
Neurosurgical Assoc	Printing and Duplicating	13.00
Neurosurgical Assoc	Prof Services Third Party	20.00
Neurosurgical Assoc	Prof Services Third Party	80.00
Neurosurgical Associates	Prof Services Third Party	200.00
Neurosurgical Associates	Prof Services Third Party	60.00
Neurosurgical Associates	Prof Services Third Party	40.00
Neurosurgical Associates Pc	Prof Services Third Party	40.00
Never-Rest Dairy	Grants and Subsidies	14,267.00
New Beginnings Preschool Inc	Grants and Subsidies	1,818.65
New Beginnings Properties, Llc	Grants and Subsidies	253.00
New Consortium of Law and Business	Grants and Subsidies	2,800.00
New Glory Prep & Learning Ctr - Food Pgm	Grants and Subsidies	10,730.42
New Greenbriar Apts Assoc	Grants and Subsidies	233,086.00
New Harvest First Step Child Care	Grants and Subsidies	3,070.47
New Hope Academy	Grants and Subsidies	2,782.58
New Hope Christian Academy	Grants and Subsidies	34,003.16
New Hope Day Care Center	Grants and Subsidies	821.66
New Horizons Clc Of Knoxville	Grants and Subsidies	3,234.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
New Horizons CLC of Nashville	Training	3,624.00
New Horizons Of Memphis	Grants and Subsidies	33,637.50
New Jersey Family Support Payment Center	Payments to Unemploy Claimants	1,907.00
New Jersey State Dept Of Health	Prof Services Third Party	50.00
New Life Learning Academy #4	Grants and Subsidies	7,005.45
New Market Utility District	Utilities and Fuel	26.52
New Market Utility District	Utilities and Fuel	86.62
New Market Utility District	Utilities and Fuel	26.52
New Pershing Park Apts Associates	Grants and Subsidies	63,740.00
New Pig Corp	Supplies and Materials	980.97
New Providence UMC CDC	Grants and Subsidies	1,102.39
New Quick Cleaners	Maint. & Repairs	2,366.85
New South Associates Inc	Prof Services Third Party	17,955.29
New South Maple Partners Llc	Rentals and Insurance	21,965.92
New South Medical	Prof Services Third Party	20.00
New Tyler Dcc	Grants and Subsidies	3,006.23
New Vision Fellowship	Grants and Subsidies	125,147.20
New Vision Inc	Grants and Subsidies	9,338.63
New Vision Inc	Grants and Subsidies	9,950.00
New Vision Inc	Grants and Subsidies	54,191.56
Newark Electronics	Prof Services Third Party	183.40
Newark Electronics	Supplies and Materials	1,575.40
Newark Electronics	Supplies and Materials	16.02
Newbern Auto Parts	Motor Vehicle Operation	1,315.55
Newbern Hardware & Furniture	Supplies and Materials	15.87
Newbern Light, Gas & Water	Utilities and Fuel	49.57
Newbern Light, Gas & Water	Utilities and Fuel	598.53
Newbill & Henry	Grants and Subsidies	189.00
Newell Tyler Darby	Prof Services Third Party	698.00
Newman Brothers Inc	Supplies and Materials	694.00
Newport City Hall	Grants and Subsidies	281,386.68
Newport City School System	Loans for Funds 33 and 34	82,703.90
Newport City School System	Grants and Subsidies	499,069.00
Newport Hardware Co	Supplies and Materials	315.76
Newport Hardware Co	Motor Vehicle Operation	47.60
Newport Housing Authority	Rentals and Insurance	2,400.00
Newport Paving Company Inc	Highway Construction	905,028.65
Newport Terrace Apartments	Grants and Subsidies	29,488.00
Newport Utilities	Utilities and Fuel	895.32
Newport Utilities	Utilities and Fuel	409.40
Newport Utilities	Utilities and Fuel	61.41
Newport Utilities	Utilities and Fuel	96.24
Newport Utilities	Utilities and Fuel	339.85
Newport Utilities	Utilities and Fuel	103.81
Newport Utilities	Utilities and Fuel	1,941.66
Newport Utilities	Utilities and Fuel	1,863.12
Newport Utilities	Utilities and Fuel	63.54
Newport Utilities	Utilities and Fuel	82.54
Newport Utilities	Utilities and Fuel	96.43
Newport Utilities	Utilities and Fuel	1,427.36
Newport Utilities	Utilities and Fuel	120.83
Newport Utilities	Utilities and Fuel	305.96
Newport Utilities	Utilities and Fuel	18.30

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
New port Utilities	Utilities and Fuel	304.69
New port Utilities	Utilities and Fuel	1,260.75
New port Utilities	Utilities and Fuel	139.88
New port Utilities	Utilities and Fuel	325.13
New southern Senior Center	Grants and Subsidies	72,350.00
New spaperclips.Com	Prof Services Third Party	199.00
New spaperclips.Com	Prof Services Third Party	199.00
New sphere Llc	Grants and Subsidies	635.00
NEWTON R NORMAN	Grants and Subsidies	276.00
New wave Communications	Utilities and Fuel	30.89
New wave Communications	Communications	55.40
Nexair Llc	Rentals and Insurance	6.00
Nexair Llc	Supplies and Materials	4,037.50
Nexair Llc	Rentals and Insurance	138.00
Nexair Llc	Supplies and Materials	397.72
Nexair Llc	Rentals and Insurance	155.80
Nexair Llc	Rentals and Insurance	12.00
Nexair Llc	Supplies and Materials	6.00
Nexair Llc	Rentals and Insurance	120.00
Nexair Llc	Maint. & Repairs	269.93
Nexair Llc	Supplies and Materials	191.95
Nexair Llc	Supplies and Materials	292.58
Nexair Llc	Supplies and Materials	186.00
Nexair Llc	Supplies and Materials	3,861.20
Nexair Llc	Supplies and Materials	48.60
Nexair Llc	Supplies and Materials	955.37
Nexair Llc	Rentals and Insurance	405.00
Nexair Llc	Supplies and Materials	242.20
Nexair Llc	Supplies and Materials	333.00
Nexair Llc	Rentals and Insurance	9.00
Nexair Llc	Supplies and Materials	6,800.66
Nexair Llc	Supplies and Materials	23.53
Nexair Llc	Motor Vehicle Operation	56.00
Nexair Llc	Rentals and Insurance	559.00
Nextel Communications, Inc	Communications	732.99
Nextel Communications, Inc	Communications	173.79
Nfs	Refunds	21,066.04
Nfs	Other Retirement	484.67
Nhc Hillview Healthcare Center	Prof Services Third Party	1,168.40
NHC Home Care	Prof Services Third Party	180.00
Nhc Rehab _Central	Prof Services Third Party	17,829.50
Nhc/ Op, Lp	Prof Services Third Party	1,354.50
NHO Management	Grants and Subsidies	41.00
Nia Association	Grants and Subsidies	1,080.00
Nia Glenn Lopez	Grants and Subsidies	2,170.00
NIC USA Inc	Data Processing	4,050.00
NIC USA Inc	Prof Services Third Party	75.00
NIC USA Tennessee Information Division	Data Processing	20,483.40
Nic Usa, Inc	Data Processing	186,019.50
Nichol Bianca Valentin	Grants and Subsidies	5.00
Nicholas E Simons	Prof Services Third Party	2,050.00
Nicholas J Fama	Prof Services Third Party	1,690.00
Nicholas Landon Self	Grants and Subsidies	3,500.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Nicholas Pelham	Grants and Subsidies	1,000.00
Nicholas Perenich Jr	Prof Services Third Party	725.22
Nicholas R Ross	Payments to Unemploy Claimants	100.00
Nicholene Cuglietta	Grants and Subsidies	426.00
Nichols Fleet Equipment Inc	Motor Vehicle Operation	397.80
Nichols Marine, Inc.	Maint. & Repairs	857.00
Nick Perez	Prof Services Third Party	1,985.99
Nick Russell	Grants and Subsidies	238.00
Nickey Bowers Farms	Grants and Subsidies	3,500.00
Nicky Wilson	Grants and Subsidies	1,650.00
Nicole A Sowell	Payments to Unemploy Claimants	25.00
Nicole Bird	Grants and Subsidies	450.00
Nicole Giovanna Cook	Grants and Subsidies	1,935.95
Nicole Hood	Grants and Subsidies	198.00
Nicole Parker	Grants and Subsidies	184.00
Nidella Knox	Grants and Subsidies	312.00
Nikita Drake	Grants and Subsidies	110.00
Nikita Hightower	Grants and Subsidies	36.00
Nikki Fish	Grants and Subsidies	57.00
Nikki Sherrill	Grants and Subsidies	222.00
Nikkisha Frederick	Grants and Subsidies	76.00
Nikolai Iles	Grants and Subsidies	144.00
Nilesh Morar	Grants and Subsidies	173.00
Nimi Abili Mc Coy	Grants and Subsidies	1,450.80
NINA B PRITCHARD	Grants and Subsidies	304.13
Nina C Davidson	Grants and Subsidies	735.00
Nina Garrett	Grants and Subsidies	20.00
NINA J JAMES	Grants and Subsidies	271.00
Nina Louise Terry	Grants and Subsidies	1,959.60
Nina M. Jones	Grants and Subsidies	909.54
Ninth Jda, Llc	Rentals and Insurance	7,526.69
Nissan Liftrucks Of Memphis Llc	Rentals and Insurance	880.00
Niswonger Performing Arts Center	Grants and Subsidies	7,160.00
Nita Thurman	Grants and Subsidies	162.00
Niter & Associates Llc	Grants and Subsidies	1,420.00
Nixon Power Services	Motor Vehicle Operation	1,760.00
Nixon Power Services Co	Maint. & Repairs	625.00
Nixon Power Services Company	Maint. & Repairs	650.00
Nixon Power Services Company	Maint. & Repairs	1,032.50
Nixon Power Services Company	Maint. & Repairs	1,230.00
Nixon Power Services Company	Maint. & Repairs	2,979.00
Nnn Mt Moriah Apartments Llc	Grants and Subsidies	387.00
Noah E Metheny	Grants and Subsidies	423.00
NOAL D SMITH	Grants and Subsidies	996.00
NOBLE L BROOKS	Grants and Subsidies	1,340.00
Noel H Riley II	Prof Services Third Party	2,846.00
NOELDEAN J TALBOTT	Grants and Subsidies	125.00
NOLA B BOWERY	Grants and Subsidies	125.00
NOLA K BELL	Grants and Subsidies	153.00
Nolachuckey Holston Area Mental Hlth Ctr	Prof Services Third Party	60.00
Noland Fence Co LLC	Maint. & Repairs	4,600.00
Nolensville/ College Grove Utility Dist	Utilities and Fuel	12.60
Nookies Loving Care Home	Grants and Subsidies	8,424.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Nor Well Co Inc	Maint. & Repairs	9,302.32
Nor Well Co Inc	Maint. & Repairs	2,231.25
Nor Well Co Inc	Maint. & Repairs	350.00
Nor Well Co Inc	Maint. & Repairs	2,177.59
Nor Well Co Inc	Maint. & Repairs	170.00
Nor Well Co Inc	Maint. & Repairs	2,541.41
NORA A BRAME	Grants and Subsidies	191.00
NORA E SANDRELL	Grants and Subsidies	171.00
Nora J Taylor	Grants and Subsidies	199.20
NORA L THOMAS	Grants and Subsidies	171.00
Nora Landers	Prof Services Third Party	342.16
Nora Lee Allen	Refunds	2,213.41
Nora Ramsey	Grants and Subsidies	639.84
Nora S Kile	Prof Services Third Party	350.00
Nora Vanwinkle	Grants and Subsidies	346.00
Nordyne, Inc	Grants and Subsidies	7,500.00
Norfleet Anthony Iii	Grants and Subsidies	203.00
Norfolk Southern Railway Co	Highway Construction	27,733.67
Norma Coleman	Grants and Subsidies	322.00
NORMA D MURPHY	Grants and Subsidies	936.00
NORMA F DONALDSON	Grants and Subsidies	116.00
Norma Faye Walls	Grants and Subsidies	1,110.42
NORMA J LAMBERT	Grants and Subsidies	134.00
Norma J Lester	Grants and Subsidies	893.00
Norma Jean Belew	Grants and Subsidies	3,344.59
Norma Jean Mcconnell	Grants and Subsidies	485.77
Norma L Lawrence	Grants and Subsidies	1,612.62
NORMA M AMACHER	Grants and Subsidies	131.35
NORMAN A SMITH	Grants and Subsidies	320.25
Norman Couser's	Supplies and Materials	331.70
Norman D Lipton	Prof Services Third Party	1,782.30
Norman Hall & Associates Llc	Prof Services Third Party	1,750.00
Norman Hendren	Grants and Subsidies	204.00
Norman Lee Trust	Rentals and Insurance	694.20
Norman Nease	Grants and Subsidies	904.00
Norman Property Management	Grants and Subsidies	333.00
NORMAN WATSON	Grants and Subsidies	99.00
Norquis Sanabria	Travel	39.01
Norris Creek Family Practice	Prof Services Third Party	20.00
Norris Dam Marina	Rentals and Insurance	110.00
Norris Garden Apartments	Grants and Subsidies	36,904.00
Norris Water Commission	Utilities and Fuel	800.97
Norris Water Commission	Grants and Subsidies	71.72
Norstar Industries, Inc	Motor Vehicle Operation	71.89
North American Salt Co.	Supplies and Materials	1,151,347.68
North American Salt Co.	Grants and Subsidies	840.50
North & South Truck Parts & Towing	Motor Vehicle Operation	252.76
North 40 Truck Stop	Supplies and Materials	26.85
North American Fire Equipment Co Inc	Supplies and Materials	1,365.00
North Anderson City Utility Dist	Utilities and Fuel	18.00
North Carolina Dept of Cultural Resource	Supplies and Materials	582.00
North Carolina Vital Records	Prof Services Third Party	288.00
North Central Telephone Cooperative Inc	Communications	156.26

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
North Central Telephone Cooperative Inc	Communications	149.17
North Central Telephone Cooperative Inc	Communications	41.64
North Central Telephone Cooperative Inc	Communications	89.78
North Central Telephone Cooperative Inc	Communications	113.24
North Central Telephone Cooperative Inc	Communications	103.81
North Central Telephone Cooperative Inc	Communications	148.56
North Central Telephone Cooperative Inc	Communications	118.27
North Central Telephone Cooperative Inc	Communications	647.65
North Central Telephone Cooperative Inc	Communications	930.12
North Central Telephone Cooperative Inc	Communications	90.93
North Cleveland Towers, Inc.	Grants and Subsidies	31,036.00
North East Tennessee Railroad Authority	Grants and Subsidies	6,736.94
North GA Electric Membership C	Utilities and Fuel	90.95
North Georgia Womens Center	Prof Services Third Party	20.00
North Greene Utilities Inc.	Utilities and Fuel	687.82
North Jackson Family Clinic	Prof Services Third Party	20.00
North Memphis CDC	Grants and Subsidies	13,353.65
North Star Club House Llc	Grants and Subsidies	1,228.49
North Utility District	Utilities and Fuel	9,408.28
Northcrest Medical Center	Prof Services Third Party	1,622.63
Northcrest Medical Center	Prof Services Third Party	580.00
Northeast Community Credit Union	Data Processing	250.00
Northeast Mental Health Hsg	Grants and Subsidies	3,604.50
Northeast Mental Health Hsg li	Grants and Subsidies	7,801.74
Northeast Region Dcs Emergency Fund	Grants and Subsidies	396.03
Northeast State Community College	Grants and Subsidies	7,638.00
Northeast State Community College	Grants and Subsidies	20,231.57
Northeast State Community College	Grants and Subsidies	43,171.88
Northeast Utility Districtroute 1	Utilities and Fuel	18.00
Northfield Elementary School	Grants and Subsidies	3,600.00
Northfield Ridge Apartments LP	Grants and Subsidies	1,579.00
Northgate Arms L Ptes Inc	Grants and Subsidies	37,597.00
Northlake Apartments	Grants and Subsidies	149,374.00
Northland Gleneagles Llc	Grants and Subsidies	560.00
Northshore Animal Hospital	Prof Services Third Party	54.46
Northshore Care Supply	Supplies and Materials	374.80
Northside Catering & BBQ	Supplies and Materials	430.00
Northside Learning Center	Grants and Subsidies	1,279.84
Northside Lumber Co	Supplies and Materials	82.00
Northwest Apts Of Weakley County	Grants and Subsidies	5,952.02
Northwest Clay Utility District	Utilities and Fuel	95.18
Northwest Dyersburg Utility District	Utilities and Fuel	103.90
Northwest Glass	Maint. & Repairs	162.00
Northwest Plumbing Co	Maint. & Repairs	1,420.70
Northwest Plumbing Co	Maint. & Repairs	2,978.50
Northwest Plumbing Co	Maint. & Repairs	18,899.70
Northwest Region Dcs Emergency Fund	Grants and Subsidies	6,436.57
Northwest Safeline	Grants and Subsidies	11,605.18
Northwest Safeline	Grants and Subsidies	1,605.63
Northwest Shoals Comm College	Grants and Subsidies	1,750.00
Northwest Specialty Hardware,Inc	Supplies and Materials	312.50
Northwest Tennessee Development District	Grants and Subsidies	212,800.00
Northwest Tennessee Economic Dev Council	Grants and Subsidies	5,295.37

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Northwest Tennessee Economic Dev Council	Grants and Subsidies	542,327.93
Northwest Tennessee Human Resource Agenc	Grants and Subsidies	129,965.41
Northwood Apts	Grants and Subsidies	33,706.00
Northwood Park Apartments	Grants and Subsidies	74,028.00
Norton Law Firm Pc (The)	Prof Services Third Party	2,649.00
Nortrax Inc	Motor Vehicle Operation	1,665.71
Norva Barber Supply Ltd	Supplies and Materials	249.75
Norwood Manor Apartments	Grants and Subsidies	51,869.00
Notary Public Underwriters	Prof Services Third Party	54.00
Nova Counseling	Prof Services Third Party	20.00
Novacopy Inc	Rentals and Insurance	167.00
Noval Collins	Grants and Subsidies	31.00
Novartis Vaccines &	Supplies and Materials	1,215.00
NOVELLA MADISON	Grants and Subsidies	110.00
Novella Williams	Grants and Subsidies	449.50
Ntl Llc	Grants and Subsidies	750.00
Nu Cycle Technologies	Data Processing	1,574.90
Nucor Steel Marion Inc	Supplies and Materials	1,325.00
Nuera Transport Inc	Motor Vehicle Operation	10.51
Number Incorporated	Grants and Subsidies	1,400.00
Nurlene T. Allen Price	Grants and Subsidies	3,269.26
Nursefinders Of Knoxville	Prof Services Third Party	28,148.25
Nurses For Newborns Of Tn	Grants and Subsidies	17,115.00
Nutricia North America	Supplies and Materials	297.91
NW Neurology Assoc PLLC	Prof Services Third Party	20.00
Nyliac	Other Benefits	121,219.12
Nyliac	Refunds	104,303.93
Nyliac	Other Retirement	2,953.11
NYS Processing Center	Payments to Unemploy Claimants	462.00
O G Hughes & Sons Inc	Motor Vehicle Operation	780.70
Oak Crest Lp	Grants and Subsidies	1,414.00
Oak Hill Angus Farm	Grants and Subsidies	1,889.00
Oak Hill Village li	Grants and Subsidies	1,021.00
Oak Manor Apts	Grants and Subsidies	160.00
Oak Park Addition, Ltd	Grants and Subsidies	174.00
Oak Plains Academy Inc	Prof Services Third Party	210,035.00
Oak Ridge Board Of Education	Grants and Subsidies	2,848,258.77
Oak Ridge Community Art Center	Grants and Subsidies	6,140.00
Oak Ridge Medical Imaging	Prof Services Third Party	1,016.99
Oak Ridge Office Supply	Supplies and Materials	407.34
Oak Ridge Office Supply	Data Processing	9.75
Oak Ridge Reservation Local Oversight	Grants and Subsidies	14,362.00
Oak Ridge Schools	Grants and Subsidies	16,643.87
Oak Ridge Towers	Grants and Subsidies	56,452.00
Oakdale Communications Solutions	Supplies and Materials	1,329.00
Oakdale Communications Solutions	Communications	285.00
Oakhaven Plaza Apartments	Grants and Subsidies	33,522.00
Oakland Middle School	Grants and Subsidies	1,000.00
Oakley Lumber Co	Supplies and Materials	74.75
Oaks Building Owner	Rentals and Insurance	19,259.44
Oakview Apts I	Grants and Subsidies	4,729.00
Oakview Apts II	Grants and Subsidies	6,143.00
Oakview Apts Iv	Grants and Subsidies	2,999.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Oakview Iii Apts	Grants and Subsidies	1,919.00
Oakwood Manor Apartments	Grants and Subsidies	34,210.00
Oakwood Manor Apartments	Grants and Subsidies	434.05
Oasis Center Inc	Grants and Subsidies	3,237.03
Oasis Center Inc	Grants and Subsidies	110,890.76
Oasis Center Inc	Grants and Subsidies	29,340.33
Ob/Gyn Consultants	Prof Services Third Party	20.00
Obed Watershed Community Assn	Grants and Subsidies	1,379.50
Obed Watershed Community Assn	Grants and Subsidies	33,728.57
Ob-Gyn Associates Of Oak Ridge	Prof Services Third Party	20.00
Obion County	Grants and Subsidies	1,349.35
Obion County - Ecd	Grants and Subsidies	40,272.75
Obion County Chancery Court	Prof Services Third Party	227.25
Obion County Chancery Court	Prof Services Third Party	1,769.50
Obion County Clerk	Grants and Subsidies	1,484.00
Obion County Clerk	State Shared Taxes	2,416.02
Obion County Fair	Grants and Subsidies	234.10
Obion County Juvenile Court	Prof Services Third Party	490.00
Obion County Scd	Grants and Subsidies	700.00
Obion County Sheriff's Dept	Prof Services Third Party	20.00
Obion County Trustee	Grants and Subsidies	5,492.00
Obion County Trustee	Grants and Subsidies	46,480.00
Obion County Trustee	Grants and Subsidies	14,475.13
Obion County Trustee	Grants and Subsidies	2,033,788.49
Obion County Trustee	Grants and Subsidies	18,227.25
Obion County Trustee	Grants and Subsidies	4,587.25
Obion County Trustee	Grants and Subsidies	6,874.00
Obion County Trustee	State Shared Taxes	883,977.39
Océ Imagistics Inc	Supplies and Materials	17.00
Océ Imagistics Inc	Rentals and Insurance	3,451.51
Ocala Housing Authority	Grants and Subsidies	677.14
Occ Med Consults	Printing and Duplicating	14.00
OCCI Inc	Highway Construction	1,920,567.65
Occidental College	Grants and Subsidies	750.00
Occupational Therapist	Prof Services Third Party	650.50
Oce	Maint. & Repairs	6,887.67
Océ Imagistics Inc	Rentals and Insurance	155.00
Océ Imagistics Inc	Rentals and Insurance	7,188.98
Océ Imagistics Inc	Rentals and Insurance	639.76
Océ Imagistics Inc	Rentals and Insurance	319.00
Océ Imagistics Inc	Rentals and Insurance	5,291.04
Océ Imagistics Inc	Rentals and Insurance	732.60
Océ Imagistics Inc	Rentals and Insurance	1,402.40
Océ Imagistics Inc	Rentals and Insurance	450.33
Océ Imagistics Inc	Rentals and Insurance	804.68
Océ Imagistics Inc	Rentals and Insurance	7,266.64
Océ Imagistics Inc	Data Processing	17.00
Océ Imagistics Inc	Rentals and Insurance	94.09
Océ Imagistics Inc	Rentals and Insurance	5,214.62
Océ Imagistics Inc	Rentals and Insurance	1,112.51
Océ Imagistics Inc	Rentals and Insurance	1,092.39
Océ Imagistics Inc	Rentals and Insurance	1,213.98
Océ Imagistics Inc	Rentals and Insurance	334.21

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Océ Imagistics Inc	Data Processing	47.00
Océ Imagistics Inc	Rentals and Insurance	10,534.74
Océ Imagistics Inc	Rentals and Insurance	1,650.23
Océ Imagistics Inc	Rentals and Insurance	2,362.40
Océ Imagistics Inc	Rentals and Insurance	260.23
Océ Imagistics Inc	Rentals and Insurance	1,942.05
Océ Imagistics Inc	Supplies and Materials	836.00
Océ Imagistics Inc	Rentals and Insurance	3,346.88
Océ Imagistics Inc	Rentals and Insurance	1,750.34
Océ Imagistics Inc	Rentals and Insurance	1,555.12
Océ Imagistics Inc	Rentals and Insurance	570.91
Océ Imagistics Inc	Supplies and Materials	17.00
Océ Imagistics Inc	Rentals and Insurance	1,802.12
Océ Imagistics Inc	Rentals and Insurance	2,502.54
Océ Imagistics Inc	Rentals and Insurance	704.80
Océ Imagistics Inc	Rentals and Insurance	2,218.85
Océ Imagistics Inc	Rentals and Insurance	2,456.42
Océ Imagistics Inc	Rentals and Insurance	3,087.69
Océ Imagistics Inc	Rentals and Insurance	3,068.68
Océ Imagistics Inc	Rentals and Insurance	126.00
Océ Imagistics Inc	Rentals and Insurance	386.88
Océ Imagistics Inc	Rentals and Insurance	2,821.19
Océ Imagistics Inc	Rentals and Insurance	8,988.79
Océ Imagistics Inc	Data Processing	17.00
Océ Imagistics Inc	Communications	17.00
Océ Imagistics Inc	Rentals and Insurance	8,467.94
Océ Imagistics Inc	Rentals and Insurance	3,272.21
Océ Imagistics Inc	Rentals and Insurance	1,585.48
Océ Imagistics Inc	Maint. & Repairs	5.53
Océ Imagistics Inc	Supplies and Materials	598.00
Océ Imagistics Inc	Rentals and Insurance	2,478.11
Océ Imagistics Inc	Prof Services Third Party	17.00
Océ Imagistics Inc	Supplies and Materials	319.88
Océ Imagistics Inc	Rentals and Insurance	1,555.09
Océ Imagistics Inc	Rentals and Insurance	168.06
Océ Imagistics Inc	Rentals and Insurance	915.54
Océ Imagistics Inc	Rentals and Insurance	5,303.28
Océ Imagistics Inc	Rentals and Insurance	3,800.67
Océ Imagistics Inc	Printing and Duplicating	163.30
Océ Imagistics Inc	Maint. & Repairs	17.00
Océ Imagistics Inc	Supplies and Materials	1,380.87
Océ Imagistics Inc	Rentals and Insurance	10,106.20
Océ Imagistics Inc	Rentals and Insurance	278.46
Océ Imagistics Inc	Rentals and Insurance	334.21
Océ Imagistics Inc	Rentals and Insurance	1,176.20
Océ Imagistics Inc	Rentals and Insurance	623.83
Océ Imagistics Inc	Printing and Duplicating	3,960.30
Océ Imagistics Inc	Rentals and Insurance	163.30
Océ Imagistics Inc	Supplies and Materials	17.00
Océ Imagistics Inc	Rentals and Insurance	701.09
OCIDELL MASSENGILL	Grants and Subsidies	136.00
OCIE L FULLILOVE	Grants and Subsidies	320.25
Ocoee Utility District	Utilities and Fuel	17.50

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Ocoee Village Apartments	Grants and Subsidies	53,838.00
Oconnor Utility District	Utilities and Fuel	634.20
Octavia Henry	Grants and Subsidies	27.00
Octavia Winfrey Crawford	Prof Services Third Party	269.40
October Homes	Grants and Subsidies	318,249.12
October Homes LP	Grants and Subsidies	490.00
ODELL NUNLEY	Grants and Subsidies	44.00
ODELL J DAVIS	Grants and Subsidies	156.00
Odesia Beaty	Grants and Subsidies	294.00
Odessa Darden	Grants and Subsidies	449.50
ODESSA U WINDER	Grants and Subsidies	95.00
Odessas Foster Care Homes, Inc	Grants and Subsidies	378.00
Odessas Foster Care Homes, Inc	Grants and Subsidies	1,227.00
Odis Carruthers	Grants and Subsidies	457.00
Of One Accord, Inc	Prof Services Third Party	3,100.00
Office Depot	Supplies and Materials	3,322.16
Office Depot	Data Processing	638.90
Office Depot	Supplies and Materials	538.30
Office Depot	Supplies and Materials	299.99
Office Machines & Supply Co	Printing and Duplicating	187.50
Office Machines & Supply Co	Supplies and Materials	1,809.45
Office Machines & Supply Co	Data Processing	1,451.91
Office Machines & Supply Co	Supplies and Materials	575.57
Office Mart	Supplies and Materials	186.84
Office Masters	Maint. & Repairs	11,318.08
Office Masters	Maint. & Repairs	350.00
Office Max	Supplies and Materials	92.32
Office Max Inc	Printing and Duplicating	15.11
Office of Financial Services	Grants and Subsidies	39,128.33
Office Products Inc	Supplies and Materials	275.48
Office Retail Partnership	Rentals and Insurance	9,104.17
Office Source Usa	Printing and Duplicating	56.97
Ogcb, Inc	Prof Services Third Party	105.57
OGIE F HANDSHOE	Grants and Subsidies	254.00
Oglebay Park - Wilson Lodge	Training	3,594.00
Ogletrees Care Home	Grants and Subsidies	108.00
O'Hair's Sassafras Products	Inventory	106.00
Ohio Department Of Health	Prof Services Third Party	86.00
Ohio Payment Central	Payments to Unemploy Claimants	6,005.00
Ok Nan Lambert	Grants and Subsidies	958.00
Okay Tire & Brake Center Inc	Motor Vehicle Operation	868.00
Okeena Water, Llc	Supplies and Materials	56.25
Okema T Billington	Grants and Subsidies	59.00
Okie's Pharmacy	Supplies and Materials	15.00
Oklahoma Centralized Support Registry	Payments to Unemploy Claimants	736.00
Oklahoma Housing Finance Agency	Grants and Subsidies	360.14
Oklahoma Scoring Services Inc	Prof Services Third Party	340.55
OLA H JOHNSON	Grants and Subsidies	320.25
Ola Smith	Grants and Subsidies	699.67
Olana J Burgess	Grants and Subsidies	1,179.50
Old Farm Candles	Inventory	89.00
Old Gainesboro Road Utility District	Utilities and Fuel	34.02
Old Hickory Inn	Travel	138.60

**VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Old Hickory Towers	Grants and Subsidies	217,857.00
Old Kentucky Rd Real Estate Partnership	Rentals and Insurance	2,500.00
Old Knoxville Hwy Water Utility	Utilities and Fuel	16.91
Old Knoxville Hwy Water Utility	Utilities and Fuel	29.26
Old Knoxville Hwy Water Utility	Utilities and Fuel	67.68
Old Knoxville Hwy Water Utility	Utilities and Fuel	125.26
Old Public School Inc	Grants and Subsidies	178.00
Olde Towne Small Eng., Inc	Motor Vehicle Operation	40.50
OLDEN GOINS	Grants and Subsidies	320.25
Oldham Chemicals Co Inc	Supplies and Materials	624.30
Oldham Chemicals Co Inc	Supplies and Materials	273.80
Olert Engineering, Inc	Prof Services Third Party	31,709.40
OLETA O SANDLIN	Grants and Subsidies	103.00
Oliver H Dale	Grants and Subsidies	821.00
Olivia Sipe	Grants and Subsidies	984.00
OLLIE WILSON	Grants and Subsidies	148.00
Ollie Carter	Grants and Subsidies	816.90
OLLIE E MCKINNEY	Grants and Subsidies	244.00
Ollis Ray Martin	Grants and Subsidies	713.00
Olympia Child Development Dcc	Grants and Subsidies	1,969.01
Olympian Construction Co LLC	Maint. & Repairs	27,305.50
Oma Kelley	Grants and Subsidies	365.00
Omaha Airplane Supply Co	Supplies and Materials	1,521.15
Omega Interpretations LLC	Prof Services Third Party	7,929.04
Omni Prep Academy North Pointe	Grants and Subsidies	20,458.69
Omni Prep Academy North Pointe Middle Sc	Grants and Subsidies	19,821.31
Omni Property Management Inc	Grants and Subsidies	2,779.00
Omni Property Management LLC	Grants and Subsidies	451.00
Omni Visions Inc	Grants and Subsidies	4,221,862.85
Omnova Solutions Inc	Inventory	5,055.75
O'More College Of Design	Grants and Subsidies	2,000.00
Omron Electronics Llc	Supplies and Materials	17,168.90
On Point	Grants and Subsidies	6,988.50
On Site Drug Screens	Prof Services Third Party	12,140.00
On The Move Moving	Land	10,681.00
On the Move Moving & Storage Inc	Prof Services Third Party	200.00
One Source	Maint. & Repairs	300.00
One South Place Lp	Grants and Subsidies	1,040.00
One Stop Medical LLC	Prof Services Third Party	40.00
One Stop Promotions	Supplies and Materials	1,288.00
O'Neal Trailers Llc	Supplies and Materials	45.50
O'Neal Trailers Llc	Motor Vehicle Operation	12.50
Oneida Board Of Education	Grants and Subsidies	820,005.87
Oneida Water and Wastewater De	Utilities and Fuel	13.15
O'Neill'S Kidz Academy	Grants and Subsidies	1,244.12
Online FM LLC	Prof Services Third Party	12,408.00
ONPOINT Health Data	Prof Services Third Party	65,319.00
Onset Computer Corp	Supplies and Materials	1,476.00
Onsite Environmental	Utilities and Fuel	985.00
OPAL D MCDONALD	Grants and Subsidies	171.00
OPAL G LAMBDIN	Grants and Subsidies	185.00
OPAL J DUPUY	Grants and Subsidies	185.00
OPALINE WARD	Grants and Subsidies	173.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Open Portal Solutions Inc	Data Processing	9,685.32
Open Text Inc	Data Processing	1,295.00
Ophelia Paine	Travel	393.90
Ophelia Speed	Grants and Subsidies	385.00
Opis Energy Group	Prof Services Third Party	583.00
Opis Energy Group	Prof Services Third Party	502.00
Optics Planet, Inc	Supplies and Materials	1,691.91
Optimum Tecnology Inc	Prof Services Third Party	53,500.00
Optimus Health Center	Prof Services Third Party	660.00
Options for Families in Need LLC	Grants and Subsidies	2,075.00
ORA L HUDSON	Grants and Subsidies	320.25
Oral & Facial Surgery Group	Prof Services Third Party	103.76
Oral & Maxillofacial Surgery Clinic	Prof Services Third Party	139.00
Oranefo Okolo	Grants and Subsidies	3,500.00
Orange Cnty Housing & Communit	Grants and Subsidies	651.14
Orange Grove Center Inc	Grants and Subsidies	2,218.95
Orange Grove Center Inc	Grants and Subsidies	10,776.65
Orange Grove Development	Grants and Subsidies	16,260.84
Orange Grove Development No Two	Grants and Subsidies	1,191.78
Orange Mound Day Nursery	Grants and Subsidies	3,465.64
Orange Mound Health Center	Prof Services Third Party	32.38
Orasure Technologies, Inc.	Supplies and Materials	179,700.00
Orchard Hiltz & McCliment Inc	Prof Services Third Party	24,254.47
Orchard Park Apts	Grants and Subsidies	14,937.00
Orchard View Apts	Grants and Subsidies	1,002.00
Orchid Cellmark	Prof Services Third Party	5,827.50
Orchid Cellmark	Grants and Subsidies	1,000.00
Oreilly Auto Parts	Supplies and Materials	169.99
Oreilly Auto Parts	Motor Vehicle Operation	611.24
O'Reilly Auto Parts	Supplies and Materials	202.91
O'Reilly Auto Parts	Supplies and Materials	579.00
O'Reilly Auto Parts	Motor Vehicle Operation	66.82
O'Reilly Auto Parts	Supplies and Materials	1,019.69
O'Reilly Auto Parts	Motor Vehicle Operation	5,119.87
O'Reilly Auto Parts	Motor Vehicle Operation	20.90
OREN E STANFILL	Grants and Subsidies	134.00
ORENE A DRIGGERS	Grants and Subsidies	320.25
Orkin Inc	Maint. & Repairs	185.00
Orkin Inc	Maint. & Repairs	25.00
Orkin Inc	Maint. & Repairs	980.00
Orkin Inc	Maint. & Repairs	360.00
Orkin Inc	Maint. & Repairs	60.00
Orkin Inc	Maint. & Repairs	170.00
Orkin Inc	Maint. & Repairs	150.00
Orkin Inc	Maint. & Repairs	335.00
Orkin Pest Control	Maint. & Repairs	215.00
Orlando Springer	Refunds	2,281.06
Orlando Springer	Other Retirement	50.62
Orr Contracting, Inc	Highway Construction	24,000.00
Orthopaedic Surgeons of Oak ridge	Printing and Duplicating	20.00
OrthoTennessee PC	Prof Services Third Party	180.39
OrthoTennessee PC	Prof Services Third Party	80.00
ORVILLE MANN II	Grants and Subsidies	1,635.00

**VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Os Realty Inc	Grants and Subsidies	754.00
Osa-Ha Medical Practice	Printing and Duplicating	13.50
Osa-Ha Medical Practice	Prof Services Third Party	20.00
Osbon Hacker	Prof Services Third Party	52.64
Osborne Building Corporation	Rentals and Insurance	5,591.23
Oscar Bates	Grants and Subsidies	565.00
OSCAR E SMITH	Grants and Subsidies	129.00
Oscar Jeffries	Grants and Subsidies	1,120.00
Oscar Littleton	Grants and Subsidies	55.00
OSI Services, LLC	Prof Services Third Party	1,265.00
Osment Roof Systems Inc	Maint. & Repairs	23,600.93
Osment Roofing Systems Inc	Maint. & Repairs	448,417.54
OTIS BURNS	Grants and Subsidies	208.44
Otis B Kelly III	Grants and Subsidies	440.00
OTIS D PRESLEY	Grants and Subsidies	112.50
Otis D. Patrick Jr.	Grants and Subsidies	485.77
Otis Maclin Jr	Prof Services Third Party	346.31
Otolaryngology Associates Of Tn, Pc	Prof Services Third Party	67.94
Otolaryngology Consultants Of Memphis	Prof Services Third Party	1,286.25
Otter Limited Partnership	Grants and Subsidies	700.00
Otters Office Products	Supplies and Materials	377.45
Otters Office Products	Supplies and Materials	1,103.20
Ottinger Dairy LP	Grants and Subsidies	10,000.00
OTTIS STACEY JR	Grants and Subsidies	826.00
Ottis Jacobs Jr	Grants and Subsidies	322.00
Our Children Our Future	Grants and Subsidies	2,900.00
Our Daily Bread Of Tennessee Inc	Grants and Subsidies	140,153.42
Our Lady Of Perpet Help Catholic School	Grants and Subsidies	1,511.17
Outback Storage	Rentals and Insurance	85.00
Outfitter Satellite, Inc.	Communications	4,033.08
Outfitter Satellite, Inc.	Communications	317.00
Over and Above Cleaning	Maint. & Repairs	260.00
Over The Rainbow Child Development Ctr	Grants and Subsidies	2,509.94
Overcoming Services	Prof Services Third Party	600.00
Overcoming Services	Grants and Subsidies	690.00
Overdrive Inc	Prof Services Third Party	26,343.65
Overdrive Inc	Data Processing	3,000.00
Overholt's Hardware & Automotive Supply	Supplies and Materials	65.99
Overlook Sr Citzns Hsng Of Monroe Cnty	Grants and Subsidies	3,671.80
Overton Co Parts Center	Motor Vehicle Operation	150.30
Overton County Circuit Court Clerk	Prof Services Third Party	30,280.75
Overton County Clerk	Grants and Subsidies	836.00
Overton County Clerk	State Shared Taxes	1,278.38
Overton County Scd	Grants and Subsidies	16,669.30
Overton County Sheriffs Dept	Maint. & Repairs	17,272.00
Overton County Tn Clerk And Master	Prof Services Third Party	1,155.00
Overton Family Medical Center	Prof Services Third Party	20.00
Overton Farmers Co-Op.	Supplies and Materials	83.12
Overton-Pickett Counties Emergency	Grants and Subsidies	53,245.25
OVID E WATERS	Grants and Subsidies	44.00
OWEN C CARTER	Grants and Subsidies	61.20
Owens Septic Tank Service	Maint. & Repairs	400.00
Oxford Golf	Inventory	394.88

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Ozburn Hessey Co., Inc.	Maint. & Repairs	14,990.00
Ozment Copeland & Cash PC	Prof Services Third Party	7,159.00
P & G Properties Inc	Rentals and Insurance	9,912.50
P & H Properties	Rentals and Insurance	3,500.00
P & H Properties	Rentals and Insurance	3,150.00
P G Maxwell	Grants and Subsidies	183.00
P H P Learning Center	Grants and Subsidies	4,133.21
P.J. Bourn	Grants and Subsidies	4,242.35
Pac Resources Properties	Grants and Subsidies	840.00
Pacesetters Inc	Prof Services Third Party	21,490.00
Pacesetters Inc	Grants and Subsidies	95,636.72
Pacesetters Inc	Grants and Subsidies	1,092.00
Pacific Abrasive Supply Corp.	Supplies and Materials	2,404.80
Pack N Snack	Grants and Subsidies	155.00
Package Products Co Inc	Maint. & Repairs	112.50
Package Products Co Inc	Supplies and Materials	2,018.50
Package Products Co Inc	Supplies and Materials	1,160.00
Page One Llc	Printing and Duplicating	13.70
Pageant Media Limited	Prof Services Third Party	469.00
PAH Properties Inc	Grants and Subsidies	620.00
Paige Fuller	Grants and Subsidies	154.00
PAIGE R DIXON	Grants and Subsidies	467.00
Pain Medicine Assoc	Prof Services Third Party	20.00
Pain Medicine Associates	Prof Services Third Party	20.00
Pain Mgmt of Hamilton Co	Prof Services Third Party	60.00
Paint & Lacquer Supply	Motor Vehicle Operation	200.00
PalFleet Truck Equipment Company	Motor Vehicle Operation	477.30
Palmer Brothers Inc	Rentals and Insurance	3,329.17
Palmer Family of Dyer County	Grants and Subsidies	500.00
Palmore Electric Co Inc	Supplies and Materials	1,239.00
Palmore Electric Co Inc	Buildings	1,395.00
Pam Milhorn	Grants and Subsidies	821.81
Pam Torrance	Grants and Subsidies	672.70
Pam White Lewis	Maint. & Repairs	400.00
PAMELA A STATON	Grants and Subsidies	245.00
Pamela Anthony	Grants and Subsidies	8.00
Pamela Batten	Grants and Subsidies	9.00
Pamela Beecher	Refunds	1,958.07
PAMELA D LACEY	Grants and Subsidies	240.89
Pamela D. Jackson	Grants and Subsidies	964.72
Pamela Denise Roberson	Grants and Subsidies	2,433.50
Pamela Dolney	Grants and Subsidies	1,860.00
Pamela Epperly	Grants and Subsidies	2,013.45
Pamela Faye Cash	Grants and Subsidies	3,335.91
Pamela G Davis	Grants and Subsidies	111.00
Pamela Gibson	Grants and Subsidies	696.30
Pamela Gohs	Grants and Subsidies	2,276.06
Pamela Hubbard	Grants and Subsidies	930.00
Pamela J Hawley	Grants and Subsidies	1,882.63
PAMELA J MURIAN	Grants and Subsidies	178.00
Pamela Jean Young	Grants and Subsidies	1,601.15
PAMELA L MOORE	Grants and Subsidies	143.00
Pamela M Bell	Grants and Subsidies	1,598.36

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Pamela Melton	Grants and Subsidies	2,576.70
Pamela Noland	Refunds	5,110.06
Pamela Noland	Other Retirement	109.66
Pamela Piliero	Grants and Subsidies	1,550.00
Pamela R Farmer	Prof Services Third Party	233.84
Pamela R Farmer	Prof Services Third Party	233.84
Pamela R Scott	Grants and Subsidies	9.00
Pamela Sanders	Grants and Subsidies	362.00
Pamela Satterthwaite	Grants and Subsidies	167.00
Pamela Sheffield	Grants and Subsidies	38.00
Pamela Stone	Grants and Subsidies	118.00
Pamela Viola Cox	Grants and Subsidies	3,100.00
Pamela Wilson	Grants and Subsidies	34.00
Pamela Y Loy	Grants and Subsidies	2,790.00
Pamelia Gardner	Grants and Subsidies	305.66
Panda Realty I LLC	Grants and Subsidies	531.00
Pandora Kay Sauceman	Grants and Subsidies	2,320.35
Pannier	Supplies and Materials	2,313.60
Panther Oil Co, Inc	Motor Vehicle Operation	110.00
PAOLA A ZORRILLA	Grants and Subsidies	1,340.00
Paper Direct Inc	Supplies and Materials	36.94
Paradigm System Solutions Inc	Supplies and Materials	175.00
Paragon Homes Inc	Grants and Subsidies	144.00
Paramount Painting	Maint. & Repairs	7,900.00
Paramount Plumbing & Electric Co.	Grants and Subsidies	393.00
Parent-Child Services Group Inc	Prof Services Third Party	3,083.95
Paris Board of Public Utilitie	Utilities and Fuel	694.00
Paris Board of Public Utilitie	Utilities and Fuel	165.18
Paris Board of Public Utilitie	Utilities and Fuel	104.57
Paris Board of Public Utilitie	Utilities and Fuel	935.08
Paris Board of Public Utilitie	Utilities and Fuel	785.38
Paris Board of Public Utilitie	Utilities and Fuel	1,253.72
Paris Board of Public Utilitie	Utilities and Fuel	583.42
Paris Board of Public Utilitie	Utilities and Fuel	249.48
Paris Board of Public Utilitie	Utilities and Fuel	225.29
Paris Board Of Public Utilities	Utilities and Fuel	22,551.26
Paris Board Of Public Utilities	Grants and Subsidies	44,134.47
Paris Masonic Lodge #108	Rentals and Insurance	1,365.00
Paris Post Intelligencer	Prof Services Third Party	586.52
Paris Special School Dist	Grants and Subsidies	1,087,544.17
Paris Surgical Specialists	Prof Services Third Party	140.91
Paris Veterinary Clinic	Prof Services Third Party	152.50
Parish Mfg Inc	Equipment	22,344.00
Paris-Henry Co Utility	Utilities and Fuel	5,277.67
Paris-Henry Co Utility	Prof Services Third Party	3,760.00
Paris-Henry County Landfill	Utilities and Fuel	12.16
Paris-Henry County Public	Utilities and Fuel	6.00
Park Center Inc	Grants and Subsidies	130,220.33
Park Center Inc	Grants and Subsidies	14,081.64
Park Med Urgent Care Center	Prof Services Third Party	20.00
Park Mills Properties 2 LLC	Grants and Subsidies	75,000.00
Park Place Apts	Grants and Subsidies	7,119.00
Park Ridge Apts	Grants and Subsidies	3,256.00

**VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Park Trace Apts	Grants and Subsidies	3,776.00
Park Trail Apartments	Grants and Subsidies	9,062.00
Park Village Apartments	Grants and Subsidies	27,502.00
Park Village Apts	Grants and Subsidies	713.00
Park Village Apts Lp li	Grants and Subsidies	7,885.00
Parker Wade	Prof Services Third Party	191.25
Parkes Lumber Co.	Motor Vehicle Operation	30.31
Parkridge East Hospital	Prof Services Third Party	720.00
Parkridge East Hospital	Grants and Subsidies	746,535.18
Parkridge Valley	Grants and Subsidies	463,480.00
Parkview Manor Apartments	Grants and Subsidies	2,220.00
Parkway Commons	Grants and Subsidies	242.00
Parkway East Apts Phase I	Grants and Subsidies	64,151.00
Parkway East Apts Phase li	Grants and Subsidies	101,979.00
Parkway Medical Group	Prof Services Third Party	616.52
Parkway Pontiac Cadillac Gmc Inc	Motor Vehicle Operation	499.60
Parkway Properties Lp	Rentals and Insurance	59,852.00
Parkway Service Center	Motor Vehicle Operation	150.00
Parkway Towers Llc	Rentals and Insurance	172,305.94
Parkway Village Holdings Lp	Grants and Subsidies	700.00
Parkwest Medical Ctr	Grants and Subsidies	114,056.07
Parliamo Inc	Prof Services Third Party	720.00
Parlon Ogle	Grants and Subsidies	254.00
Parman Energy	Motor Vehicle Operation	175.42
Parmenter Nashville City Center LLC	Rentals and Insurance	47,377.75
Parrish Equipment Service	Motor Vehicle Operation	3,475.00
Parsons Brinckerhoff Inc	Prof Services Third Party	146,077.20
Parsons Scumf	Supplies and Materials	497.82
Parsons Scumf	Motor Vehicle Operation	8.55
Parsons Transportation Group Inc	Prof Services Third Party	80,719.68
Parsons Water Works and Natura	Utilities and Fuel	207.00
Parsons Water Works and Natura	Utilities and Fuel	12.00
Parsons Water Works and Natura	Utilities and Fuel	14.00
Parsons Water Works and Natura	Utilities and Fuel	209.00
Parsons Water Works and Natura	Utilities and Fuel	345.00
Partners For Children	Grants and Subsidies	2,830.09
Partners For The Homeless	Grants and Subsidies	33,088.54
Partnership For Families, Children & Adu	Grants and Subsidies	39,191.65
Partnership For Families, Children & Adu	Prof Services Third Party	1,512.96
Partnership For Families, Children & Adu	Prof Services Third Party	55,345.54
Partnership For Families, Children & Adu	Prof Services Third Party	546.08
Partnership For Families, Children & Adu	Grants and Subsidies	50,224.36
Parts Associates Inc	Supplies and Materials	156.60
Parts Associates Inc	Motor Vehicle Operation	452.61
Partsmaster	Maint. & Repairs	375.31
Partsmaster	Motor Vehicle Operation	1,093.45
Pasquale Monaco	Grants and Subsidies	1,884.18
Pat Barrow	Grants and Subsidies	1,797.60
Pat Distelrath	Grants and Subsidies	550.00
PAT E EVANS	Grants and Subsidies	37.00
Pat Selle	Grants and Subsidies	296.00
Pat Warr	Prof Services Third Party	90.00
Pates Ford Marina Llc	Rentals and Insurance	65.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Pathfinders	Prof Services Third Party	420.00
Pathfinders Inc	Grants and Subsidies	120,492.55
Pathology Group Of The Midsouth	Prof Services Third Party	164.84
Pathways Of Tennessee	Grants and Subsidies	90.00
Pathways Of Tennessee Inc	Grants and Subsidies	456,030.69
Patmos Emergi Clinic	Prof Services Third Party	20.00
Patrice Henson	Grants and Subsidies	595.00
Patrice Hutchinson	Grants and Subsidies	47.00
Patrice L Vaughn	Grants and Subsidies	24.00
Patrice Lee	Prof Services Third Party	3,899.70
Patricia D. Tinsley	Grants and Subsidies	2,053.75
PATRICIA ESTES	Grants and Subsidies	176.00
PATRICIA GREENWOOD	Grants and Subsidies	110.00
Patricia A Deroos	Prof Services Third Party	1,106.41
PATRICIA A DESMOND	Grants and Subsidies	135.00
Patricia A Fleming	Grants and Subsidies	730.00
PATRICIA A FUQUA	Grants and Subsidies	222.10
PATRICIA A GIVENS	Grants and Subsidies	191.00
PATRICIA A KNIGHT	Grants and Subsidies	102.00
Patricia A Northington	Grants and Subsidies	1,633.80
PATRICIA A RODATZ	Grants and Subsidies	178.00
PATRICIA A SCHAFER	Grants and Subsidies	133.00
PATRICIA A SHOEMAKE	Grants and Subsidies	172.00
Patricia A Sollis	Grants and Subsidies	175.00
PATRICIA A STOFFEL	Grants and Subsidies	156.00
Patricia A Young	Grants and Subsidies	4,820.00
Patricia Ann Basham	Prof Services Third Party	2,808.00
Patricia Ann Freeman	Grants and Subsidies	578.15
Patricia Ann Johnson	Grants and Subsidies	1,240.00
Patricia Ann Maxwell	Grants and Subsidies	1,858.76
Patricia Ann Pierce	Travel	231.01
Patricia B Pulley	Grants and Subsidies	330.15
PATRICIA B WELCH	Grants and Subsidies	240.89
Patricia Bohlen	Prof Services Third Party	1,910.38
Patricia C Barnett	Prof Services Third Party	558.00
PATRICIA C REYNOLDS	Grants and Subsidies	136.00
Patricia Carol McClure	Grants and Subsidies	930.00
Patricia Coleman	Refunds	15,155.58
Patricia Coleman	Other Retirement	347.55
Patricia D Robertson	Grants and Subsidies	449.50
Patricia Davis Ashworth	Grants and Subsidies	305.66
Patricia Deutsch Ginsburg	Grants and Subsidies	160.00
Patricia Dickey	Grants and Subsidies	55.00
Patricia F. Fayne	Grants and Subsidies	456.63
Patricia Faulkner	Grants and Subsidies	398.40
Patricia G Wright	Grants and Subsidies	678.00
Patricia Gammon	Grants and Subsidies	805.00
Patricia Golden	Grants and Subsidies	63.00
Patricia H West	Grants and Subsidies	493.00
Patricia Hatmaker	Grants and Subsidies	165.00
Patricia Hefflin	Grants and Subsidies	3,149.29
Patricia J McQueen	Grants and Subsidies	456.00
Patricia J. Baker	Grants and Subsidies	821.81

**VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Patricia Jane Young	Grants and Subsidies	1,447.08
Patricia Jennings	Prof Services Third Party	437.30
Patricia Johnson	Grants and Subsidies	1,033.80
PATRICIA K EDWARDS	Grants and Subsidies	154.00
Patricia Kayron Roysden	Grants and Subsidies	449.50
Patricia King	Travel	47.00
Patricia L Brooks	Prof Services Third Party	2,083.66
PATRICIA L GRAFF	Grants and Subsidies	176.00
PATRICIA L JONES	Grants and Subsidies	125.00
Patricia Leggs	Grants and Subsidies	989.27
Patricia Littrell	Grants and Subsidies	456.63
Patricia M Neely	Grants and Subsidies	419.00
Patricia M Reed	Grants and Subsidies	457.20
Patricia Mcdonald	Grants and Subsidies	352.16
Patricia Miller	Prof Services Third Party	656.60
Patricia N Underwood	Prof Services Third Party	253.79
Patricia Nicole Daughtry	Prof Services Third Party	3,127.00
PATRICIA P MARSHALL	Grants and Subsidies	134.00
PATRICIA R AROSTEGUI	Grants and Subsidies	87.50
Patricia Romano	Refunds	916.80
Patricia Romano	Other Retirement	22.36
Patricia S Lizotte	Grants and Subsidies	696.30
Patricia S Porter	Grants and Subsidies	1,579.34
Patricia S Price	Prof Services Third Party	600.00
PATRICIA S SINKS	Grants and Subsidies	48.00
Patricia T Harmon	Prof Services Third Party	165.00
Patricia Tatum	Grants and Subsidies	1,476.53
Patricia Toney	Grants and Subsidies	391.00
Patricia Voyles	Grants and Subsidies	1,027.65
Patricia W Jones DPH	Prof Services Third Party	2,070.00
Patricia W Smith	Prof Services Third Party	125.00
Patricia W. Davis	Grants and Subsidies	305.66
Patricia Walker	Grants and Subsidies	66.00
Patricia Williams	Grants and Subsidies	696.30
Patrician Terrace Apts	Grants and Subsidies	3,928.00
Patrick Braden	Grants and Subsidies	1,625.00
Patrick Chevers	Grants and Subsidies	378.00
Patrick Flowers	Grants and Subsidies	95.00
Patrick Gilpin	Grants and Subsidies	696.30
Patrick J McHale	Prof Services Third Party	4,500.00
Patrick Keith Hutter	Prof Services Third Party	73.32
PATRICK L BUCKNER	Grants and Subsidies	713.00
Patrick Mccollum	Grants and Subsidies	525.00
Patrick Morton	Grants and Subsidies	368.00
Patrick S Tyree	Grants and Subsidies	5,000.00
Patrick Scott Greene	Grants and Subsidies	205.00
Patrick Stegall	Prof Services Third Party	3,001.21
Patrick T Phillips	Prof Services Third Party	2,203.00
Patrick Wellington Denton	Prof Services Third Party	521.00
Patrick Wells	Prof Services Third Party	4,805.34
Patricka Barner	Grants and Subsidies	142.00
PATSY A BURROWS	Grants and Subsidies	109.00
Patsy B Norman	Prof Services Third Party	136.90

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Patsy B Norman	Prof Services Third Party	772.00
Patsy B Norman	Prof Services Third Party	387.50
PATSY D LOCKHART	Grants and Subsidies	134.00
PATSY D SHULTS	Grants and Subsidies	399.00
PATSY J CODY	Grants and Subsidies	240.89
PATSY J MCNEAL	Grants and Subsidies	136.00
PATSY M HILL	Grants and Subsidies	145.73
Patten Towers Lp II	Grants and Subsidies	206,684.00
Patterson Bros Main St Svc Ctr	Motor Vehicle Operation	375.00
Patterson Construction Services LLC	Prof Services Third Party	1,800.00
Patterson Dental	Maint. & Repairs	260.00
Patterson Septic Tank Service	Maint. & Repairs	200.00
Patti A Flores-Pugh	Grants and Subsidies	810.00
Patti B Garner	Prof Services Third Party	1,037.00
Patti Duke	Grants and Subsidies	21.00
Patton and Pittman	Prof Services Third Party	419.34
PATTY M HOLT	Grants and Subsidies	82.00
Patty Morris Kelly	Grants and Subsidies	305.66
Patty Stolinsky	Prof Services Third Party	792.30
PAUL HAYES	Grants and Subsidies	110.00
PAUL A HARRISON	Grants and Subsidies	122.50
Paul A McDaniel	Travel	194.01
Paul Andrew Russell	Grants and Subsidies	603.88
Paul B Googe, Md, Pc	Prof Services Third Party	96.25
Paul Bennett	Grants and Subsidies	485.77
Paul Brown	Grants and Subsidies	303.00
Paul C Ney Jr	Travel	11.88
PAUL C PERKINS	Grants and Subsidies	111.00
Paul C Schubert	Grants and Subsidies	554.00
Paul Casey White Jr	Grants and Subsidies	317.00
Paul Cooper Farms	Grants and Subsidies	3,500.00
Paul D Connor	Prof Services Third Party	450.00
Paul D Cross	Prof Services Third Party	3,839.02
PAUL D GOODRICH	Grants and Subsidies	134.00
PAUL D MOSHIER	Grants and Subsidies	153.00
Paul D Scott	Grants and Subsidies	254.00
Paul D Yoder	Grants and Subsidies	3,500.00
Paul D. Genovese	Grants and Subsidies	985.80
Paul D'Cruz	Prof Services Third Party	3,728.00
Paul Dyer	Grants and Subsidies	3,334.00
PAUL E BELL	Grants and Subsidies	262.76
Paul E Hambrick	Prof Services Third Party	1,207.48
Paul E Lague	Grants and Subsidies	438.00
PAUL E OWENS	Grants and Subsidies	103.00
Paul E Robertson	Prof Services Third Party	1,467.68
PAUL E SHORT	Grants and Subsidies	1,823.00
PAUL E TRAVERS	Grants and Subsidies	153.39
Paul Fuchcar	Travel	329.09
Paul G & Dawn Cotnoir	Grants and Subsidies	231.00
Paul Gaw Dba Gaw Properties	Rentals and Insurance	3,508.05
Paul Gaw General Partnership	Rentals and Insurance	3,962.50
Paul Gaw General Partnership	Rentals and Insurance	35,978.29
Paul Gaw Inc	Rentals and Insurance	3,331.25

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Paul Gregory Davis	Rentals and Insurance	950.00
PAUL H MCCURRY	Grants and Subsidies	1,161.99
Paul Henry Golden	Grants and Subsidies	3,468.00
Paul J Bruno	Prof Services Third Party	2,846.50
Paul J Cutting	Grants and Subsidies	1,268.00
Paul J Evans	Grants and Subsidies	1,550.00
Paul J Reaves	Grants and Subsidies	515.00
Paul Jackson MD	Prof Services Third Party	20.00
Paul L Plummer	Grants and Subsidies	7,175.00
Paul M Blaylock	Grants and Subsidies	449.50
Paul M Garrett	Grants and Subsidies	4,000.00
Paul Merritt	Refunds	16,370.78
Paul Merritt	Other Retirement	399.29
Paul Metcalf	Grants and Subsidies	478.00
Paul Moss	Grants and Subsidies	3,106.00
Paul Murphy	Grants and Subsidies	351.00
Paul Nazar Reynolds	Grants and Subsidies	3,410.00
Paul Nichols	Grants and Subsidies	450.00
Paul O. Lanham	Rentals and Insurance	150.00
Paul Peterson Md	Prof Services Third Party	20.00
Paul Placinta	Grants and Subsidies	796.00
Paul R Hutcherson	Prof Services Third Party	827.00
Paul Riddell	Grants and Subsidies	450.00
Paul Stephen Hensley	Prof Services Third Party	3,935.00
Paul T Hickey	Maint. & Repairs	170.00
PAUL T LARSEN	Grants and Subsidies	1,076.35
PAUL W LACY	Grants and Subsidies	134.00
Paul Ward Farm	Grants and Subsidies	3,500.00
Paul Wisdom	Grants and Subsidies	850.00
Paula A Webb	Travel	159.80
Paula Aitken	Grants and Subsidies	1,772.89
Paula C Aronna	Prof Services Third Party	1,788.00
Paula F Casey	Prof Services Third Party	1,000.00
Paula Haw n	Grants and Subsidies	150.00
Paula Horne	Grants and Subsidies	1,083.45
Paula Humphrey	Grants and Subsidies	13.00
Paula Hurst Mickens	Grants and Subsidies	2,433.50
Paula Kay Hendree	Grants and Subsidies	305.66
Paula M Teal	Grants and Subsidies	1,860.00
Paula Murphy	Prof Services Third Party	652.50
Paula Ogle Blair	Prof Services Third Party	1,897.00
Paula P Thomas	Rentals and Insurance	1,750.00
Paula R Ham	Prof Services Third Party	1,479.00
Paula R. Scott	Grants and Subsidies	1,909.29
Paula S Jordan	Annuity Benefits	2,101.65
Paula Trice	Grants and Subsidies	82.00
Paula Yanira Davila	Prof Services Third Party	1,805.00
Paula Yanira Davila	Prof Services Third Party	1,024.50
PAULETTE BUMGARDNER	Grants and Subsidies	158.00
Paulette Cox	Maint. & Repairs	1,007.00
PAULETTE H PACE	Grants and Subsidies	134.00
Paulette M Lane	Grants and Subsidies	46.00
PAULETTE M SANDERLIN	Grants and Subsidies	111.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
PAULINE MARTIN	Grants and Subsidies	131.35
PAULINE B WALKER	Grants and Subsidies	125.00
PAULINE D MAXWELL	Grants and Subsidies	47.00
Pauline E Hogan	Grants and Subsidies	4,028.45
Pauline Kay Olden	Grants and Subsidies	449.50
PAULINE M CARR	Grants and Subsidies	147.00
PAULINE M NELSON	Grants and Subsidies	134.00
PAULINE M TEMPLETON	Grants and Subsidies	154.00
PAULINE V SMITH	Grants and Subsidies	205.00
Pc Maintenance Inc	Grants and Subsidies	2,440.00
PC MALL	Data Processing	18.99
PC MALL	Data Processing	285.00
Pc Nation	Supplies and Materials	295.00
PC, Keith Burdette, Custodian	Inventory	461.88
PC, Keith Hickman, Custodian	Inventory	76.04
Pca Southeast	Prof Services Third Party	2,437.92
PCMC of Erin TN	Prof Services Third Party	749.52
Pdd Examinations	Prof Services Third Party	400.00
PDM	Maint. & Repairs	1,425.00
PDM Inc	Supplies and Materials	881.00
PDM Inc	Supplies and Materials	1,762.00
PDM Inc	Supplies and Materials	13,130.00
PDS America	Loans for Funds 33 and 34	399.00
Peabody Place - HAV GP	Rentals and Insurance	4,018.69
Peachers Mill Pointe	Grants and Subsidies	1,210.00
Peachtree Data Inc	Prof Services Third Party	301.97
Peachtree Park Apartments	Grants and Subsidies	12,113.00
Peak 10 Rentech Inc	Data Processing	27,624.00
Peaks Of Knoxville Ltd	Grants and Subsidies	1,850.00
Pear Tree Village	Grants and Subsidies	1,383.00
PEARL L DOBSON	Grants and Subsidies	134.00
PEARL M GRIFFIN	Grants and Subsidies	175.00
PEARL R GARDNER	Grants and Subsidies	240.89
Pearlee Madlock	Grants and Subsidies	485.77
Pearlie Cash	Grants and Subsidies	1,811.64
Pearson Education	Supplies and Materials	152.00
Pebble A Grandberry	Grants and Subsidies	482.36
Pedcor Investment	Grants and Subsidies	1,889.00
Pedcor Investments 20006xcll LP	Grants and Subsidies	2,298.00
Pediatric Otolaryngology Head & Neck Sur	Prof Services Third Party	174.63
Pediatric Pulmonology & Respiratory Care	Prof Services Third Party	240.50
Pediatric Therapies	Prof Services Third Party	1,618.43
Pedigo - Gallatin Properties Lp	Rentals and Insurance	5,825.00
Pedigo - Tiptonville Properties Lp	Rentals and Insurance	3,916.66
Pedigo Dresden Properties, Lp	Rentals and Insurance	4,950.00
Pedigo Dresden Safety Properties Lp	Rentals and Insurance	4,075.00
Pedigo Equities Lp (Springfield)	Rentals and Insurance	12,225.00
Pedigo Franklin Properties Lp	Rentals and Insurance	7,075.00
Pedigo Lawrenceburg Properties LP	Rentals and Insurance	10,410.00
Pedigo Overton Properties Lp	Rentals and Insurance	8,325.00
Pedigo Red Bank Properties	Rentals and Insurance	12,719.71
Pedigo Shelbyville Properties Lp	Rentals and Insurance	5,825.00
Pedigo Waverly Properties, Lp	Rentals and Insurance	5,825.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Pedigo Weakley Properties Lp # 1	Rentals and Insurance	8,158.33
Pedigo-Ashland Properties Lp	Rentals and Insurance	10,884.45
Pedigo-Bartlett Properties Lp	Rentals and Insurance	24,000.00
Pedigo-Brownsville Properties, Lp	Rentals and Insurance	3,932.00
Pedigo-Centerville Properties Lp	Rentals and Insurance	6,491.67
Pedigo-Erin Properties, Lp	Rentals and Insurance	2,748.00
Pedigo-Fayetteville Prop., Lp	Rentals and Insurance	3,325.00
Pedigo-Lafayette Properties Lp	Rentals and Insurance	6,158.00
Pedigo-Lewisburg Properties Ltd	Rentals and Insurance	2,491.67
Pedigo-Manchester Properties Ltd.	Rentals and Insurance	16,600.00
Pedigo-Murfreesboro, Lp	Rentals and Insurance	16,108.33
Pedigo-Oakland Properties LP	Rentals and Insurance	8,900.00
Pedigo-Rutherford Properties Lp	Rentals and Insurance	7,475.00
Pedigo-Selmer Properties Lp	Rentals and Insurance	3,825.00
Pedigo-Tracy City Properties, Ltd.	Rentals and Insurance	4,702.50
Pedigo-Union Properties, Lp	Rentals and Insurance	9,517.15
Peggie Cook	Grants and Subsidies	1,105.77
Peggy Jett	Grants and Subsidies	816.90
Peggy Ann Wrecker & Repair Inc	Maint. & Repairs	9,413.60
Peggy Ann Wrecker & Repair Inc	Motor Vehicle Operation	11,078.00
PEGGY C WHITEHURST	Grants and Subsidies	162.00
Peggy Carroll	Travel	118.44
Peggy Carroll	Grants and Subsidies	603.88
Peggy Culp	Grants and Subsidies	231.00
Peggy D Jones	Grants and Subsidies	448.00
PEGGY D MATHIS	Grants and Subsidies	48.00
Peggy Gross Comstock	Prof Services Third Party	1,582.16
PEGGY H MOSLEY	Grants and Subsidies	137.50
PEGGY H TREVITTE	Grants and Subsidies	115.89
PEGGY J BISHOP	Grants and Subsidies	115.89
PEGGY J DEMUMBRA	Grants and Subsidies	178.00
PEGGY J HERBISON	Grants and Subsidies	230.00
PEGGY J RUSH	Grants and Subsidies	156.00
Peggy Johnson	Grants and Subsidies	191.00
PEGGY L GREENE	Grants and Subsidies	240.00
PEGGY L LIVINGSTON	Grants and Subsidies	103.00
Peggy L Maxwell	Grants and Subsidies	1,550.00
Peggy Long	Maint. & Repairs	100.00
PEGGY M BUTLER	Grants and Subsidies	171.00
Peggy Michelle Tinker	Refunds	8,044.41
Peggy Michelle Tinker	Other Retirement	190.83
Peggy R Smith	Prof Services Third Party	1,265.62
Peggy Ray Brown	Grants and Subsidies	250.00
PEGGY S THOMPSON	Grants and Subsidies	134.00
Peggy Stanton	Grants and Subsidies	31.00
Peifer Safe & Lock Co	Supplies and Materials	228.25
Pelansa Jackson	Refunds	595.28
Pelansa Jackson	Other Retirement	14.52
Pellissippi State Community College	Grants and Subsidies	181,222.00
Pellissippi State Community College	Grants and Subsidies	27,441.40
Pellissippi State Community College	Grants and Subsidies	38,018.70
Pellissippi State Community College	Grants and Subsidies	1,323.00
Pendergrass Block Co Inc	Supplies and Materials	83.22

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Pendergrass Block Co Inc	Motor Vehicle Operation	27.00
Pendleton Investors Llc	Grants and Subsidies	145,279.00
Pengad Inc	Supplies and Materials	1,686.96
Penney C Capps	Grants and Subsidies	482.36
Pennsylvania Scdu	Payments to Unemploy Claimants	978.00
Penny Dalton	Refunds	748.33
Penny Dalton	Other Retirement	15.27
Penny Jones	Grants and Subsidies	1,392.60
Penny Renee Harmon	Grants and Subsidies	132.21
PENNY S HUSKEY	Grants and Subsidies	82.40
Penny Sue Stroud	Grants and Subsidies	2,782.87
Penny Tafoya	Grants and Subsidies	1,583.48
Penny Theresa Orders	Grants and Subsidies	1,083.45
Penny Wright	Grants and Subsidies	821.81
Penske Truck Leasing Co Lp	Supplies and Materials	581.50
Pentecost, Glenn & Rudd, Pllc	Prof Services Third Party	125.00
People Promoting Animal Welfare	Grants and Subsidies	2,500.00
Peoples Stockyard	Grants and Subsidies	2,204.00
Peoples Telephone Co Inc	Communications	206.81
Pepper C Bow ser	Prof Services Third Party	962.00
Pepper Glenn	Prof Services Third Party	2,261.00
Peppers Automotive Group Inc	Motor Vehicle Operation	34.95
Peppertree Apartments	Grants and Subsidies	334,402.00
Pepsi Cola	Supplies and Materials	50.00
Pepsi Cola	Inventory	5,785.85
Pepsi Cola	Inventory	493.20
Pepsi Cola	Inventory	3,112.64
Pepsi Cola Bottling Co	Inventory	1,772.50
Percy L Hawkins III	Grants and Subsidies	398.40
Performance Foodservice Lester	Inventory	24,190.91
Performance Training Sys, Inc	Supplies and Materials	445.30
Performance Vistas, Inc.	Grants and Subsidies	4,202.67
Performing Arts Alliance of Rural TN Inc	Grants and Subsidies	1,500.00
Perkinelmer Life & Analytical Sciences	Maint. & Repairs	2,338.49
Perkinelmer Life & Analytical Sciences	Prof Services Third Party	253.16
Perkins Tire And Service Center	Motor Vehicle Operation	34.95
Perma-Bound	Supplies and Materials	1,998.36
Perry C Sullivan	Grants and Subsidies	7,500.00
Perry County Chancery Court	Prof Services Third Party	18.00
Perry County Clerk	Grants and Subsidies	28.00
Perry County Clerk	State Shared Taxes	260.56
Perry County E-911 District	Grants and Subsidies	24,253.33
Perry County Officials	Rentals and Insurance	2,293.30
Perry County Officials	Grants and Subsidies	207,827.23
Perry County Scd	Grants and Subsidies	906.24
Perry County Trustee	Grants and Subsidies	83,932.22
Perry County Trustee	Grants and Subsidies	2,179.47
Perry Decatur Gravel Company Inc	Supplies and Materials	276.25
PERRY J WHITSETT	Grants and Subsidies	171.00
PERRY K TATUM	Grants and Subsidies	142.00
Perry Philpott	Grants and Subsidies	6,194.00
Perry Roofing Co Inc	Maint. & Repairs	670.49
PERRY W REGAL	Grants and Subsidies	115.89

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Perryville Utility District	Utilities and Fuel	16.00
Persia Utility District	Utilities and Fuel	135.38
Personal Computer Systems Inc	Data Processing	1,032.00
Personal Growth & Learning Ctr	Prof Services Third Party	100.00
Personal Touch Collision Center	Motor Vehicle Operation	6,858.41
Personal Touch Collision Center	Supplies and Materials	3,677.20
Personal Touch Collision Center	Motor Vehicle Operation	128.50
Personnel Concepts	Prof Services Third Party	27.00
Peter A & Ben A Paduch	Rentals and Insurance	25,368.42
Peter Bryan Moffatt	Grants and Subsidies	87.00
Peter M. Filetti	Grants and Subsidies	449.50
PETER R MOORE	Grants and Subsidies	1,020.08
Peter Trenchi	Prof Services Third Party	3,279.20
Peterman Dental Lab	Prof Services Third Party	843.65
Peterson Family Healthcare LLC	Prof Services Third Party	20.00
Pete'S Alignment Service	Motor Vehicle Operation	206.00
PetMed	Prof Services Third Party	55.03
Petrinia Franklin	Grants and Subsidies	85.00
Petroleum Equip Co & White Bluff	Grants and Subsidies	2,735.52
Pettus Office Products Inc	Supplies and Materials	4,073.09
Pettus Office Products Inc	Data Processing	29.99
Petty Cash - Public Defenders Office	Printing and Duplicating	38.07
Petty Cash - Public Defenders Office	Communications	165.92
Petty Cash - Public Defenders Office	Prof Services Third Party	8.70
Petty Cash - Public Defenders Office	Supplies and Materials	16.00
Petty Cash, Craig Sergeant, Custodian	Prof Services Third Party	177.50
Petty Cash, Glendon M Oliver, Custodian	Travel	38.00
Petty Cash, Mark Houser, Fund Custodian	Inventory	247.97
Petty Cash, Myra Plunk, Custodian	Supplies and Materials	117.00
Petty Wrecker Service	Motor Vehicle Operation	1,046.00
Peyton Park Apts Lp	Grants and Subsidies	4,863.00
Pfg Hale	Supplies and Materials	31.99
Pfg Hale	Inventory	467.42
Pfizer Poultry Health Domestic	Supplies and Materials	1,850.00
Phase One Consultants LLC	Grants and Subsidies	3,600.00
Phases Inc	Grants and Subsidies	1,000.00
Pheasant Run Apartments	Grants and Subsidies	2,880.00
Phil Ellen/ Whitehall Cove Ltd Ptnshp	Grants and Subsidies	493.00
Phil Fluri Pc	Prof Services Third Party	5,915.15
Phil M Baggett	Grants and Subsidies	3,319.00
Phil M Baggett	Travel	28.48
Phil V Fritts	Prof Services Third Party	1,880.00
PHILDORA J PRIGMORE	Grants and Subsidies	1,250.00
Philip C Chamberlain	Travel	435.28
Philip Craighead	Grants and Subsidies	1,663.00
Philip H Butler	Grants and Subsidies	3,500.00
Philip Jonathan Averill	Grants and Subsidies	114.00
Philip K Mabe	Grants and Subsidies	6,934.00
Philip L Duval Atty	Prof Services Third Party	2,557.00
PHILIP O MOSGROVE	Grants and Subsidies	174.52
Philip Wallace	Grants and Subsidies	450.00
Phillip A Scrip	Grants and Subsidies	603.88
Phillip Butler	Maint. & Repairs	564.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Phillip Clarence Prince	Grants and Subsidies	4,188.00
Phillip Clemons	Prof Services Third Party	174.00
PHILLIP D RAINS	Grants and Subsidies	791.54
Phillip Evers Rentals	Grants and Subsidies	1,410.00
Phillip F Williams	Prof Services Third Party	220.00
Phillip H McGill	Payments to Unemploy Claimants	100.00
PHILLIP M JOHNSON	Grants and Subsidies	1,869.00
Phillip McAfee	Rentals and Insurance	2,500.00
Phillip R Russ & Associates	Prof Services Third Party	2,500.00
PHILLIP R WALLS	Grants and Subsidies	900.00
Phillip Renfro	Rentals and Insurance	2,375.00
Phillip Renfro	Rentals and Insurance	3,750.00
Phillip S McCoy	Grants and Subsidies	2,188.00
Phillip T Houser	Grants and Subsidies	2,926.00
Phillip W DeLong	Grants and Subsidies	2,186.00
PHILLIP W FAUGHT	Grants and Subsidies	131.35
Phillips & Ingram (John R Phillips Jr)	Rentals and Insurance	1,867.50
Phillips Cleaning Service	Maint. & Repairs	300.00
Phillips Distributing	Motor Vehicle Operation	105.65
Phillips Group Inc.	Maint. & Repairs	195.00
Phil's moving Service	Prof Services Third Party	200.00
Phipps Pharmacy Inc	Supplies and Materials	19.20
PHOEBE J TAMBOER	Grants and Subsidies	63.00
Phoenix Investments	Grants and Subsidies	206.00
Phonak LLC	Prof Services Third Party	156.68
Phonak, LLC	Supplies and Materials	2,828.56
Photo Science Inc	Prof Services Third Party	84,768.22
Photo Technologies	Supplies and Materials	124.95
Phylcia Tucker	Grants and Subsidies	43.00
Phylcia Washington	Grants and Subsidies	305.66
PHYLLIS BATEY	Grants and Subsidies	176.00
Phyllis A Glass	Grants and Subsidies	611.32
PHYLLIS A NAVE	Grants and Subsidies	135.00
PHYLLIS A SMITH	Grants and Subsidies	115.89
PHYLLIS A TREADWAY	Grants and Subsidies	142.00
Phyllis Ann Randolph	Grants and Subsidies	485.77
Phyllis Benfield	Maint. & Repairs	250.00
PHYLLIS C KIRKPATRICK	Grants and Subsidies	246.00
Phyllis D Baker	Prof Services Third Party	6,661.22
Phyllis D Baker	Prof Services Third Party	452.00
Phyllis Elizabeth Simpson	Grants and Subsidies	1,703.76
Phyllis Greer	Grants and Subsidies	447.33
PHYLLIS J CASTLE	Grants and Subsidies	115.89
PHYLLIS J DRINNON	Grants and Subsidies	113.00
Phyllis Jean Bow ling	Grants and Subsidies	28.20
Phyllis K Bible	Grants and Subsidies	449.50
PHYLLIS L WILSON	Grants and Subsidies	124.83
Phyllis Law son-Terry	Grants and Subsidies	898.80
PHYLLIS S CARPENTER	Grants and Subsidies	115.89
Phyllis Scribner	Grants and Subsidies	331.00
Phyllis Turner	Prof Services Third Party	562.50
Phyllis Wheatley Homes	Grants and Subsidies	41,646.00
Physical Therapy Services	Prof Services Third Party	42,588.50

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Physical Therapy Services	Prof Services Third Party	20.00
Physician Services Of Cleveland Pc	Prof Services Third Party	50.00
Physicians Care PC	Printing and Duplicating	11.75
Physicians Desk Reference	Prof Services Third Party	137.85
Physicians Desk Reference	Prof Services Third Party	59.95
Physiotherapy Associates	Prof Services Third Party	20.00
Pickett Cnty Soil Conservation District	Grants and Subsidies	4,592.06
Pickett County Clerks Office	Grants and Subsidies	380.00
Pickett County Clerks Office	State Shared Taxes	223.93
Pickett County Development Commission	Grants and Subsidies	1,954.04
Pickett County Trustee	Grants and Subsidies	4,552.12
Pickett County Trustee	Grants and Subsidies	530,216.35
Pickett County Trustee	Grants and Subsidies	4,151.72
Pickett County Trustee	Grants and Subsidies	101,192.70
Pickett Farm Supply	Supplies and Materials	29.45
Pickwick Cablevision	Utilities and Fuel	1,336.55
Pickwick Cablevision	Communications	779.95
Pickwick Electric Co-op	Utilities and Fuel	891.02
Pickwick Electric Co-op	Utilities and Fuel	110.97
Pickwick Electric Co-op	Utilities and Fuel	23,571.76
Pickwick Electric Co-op	Utilities and Fuel	81.90
Pickwick Electric Co-op	Utilities and Fuel	545.20
Pickwick Electric Co-op	Utilities and Fuel	96.46
Pickwick Electric Co-op	Utilities and Fuel	1,582.74
Pickwick Saw Shop	Motor Vehicle Operation	12.89
Pied Piper Pest Control, Inc	Maint. & Repairs	180.00
Piedmont Business College	Grants and Subsidies	667.00
Piedmont Natural Gas	Utilities and Fuel	73.03
Piedmont Natural Gas Co	Utilities and Fuel	6,000.49
Pierce Farms	Grants and Subsidies	4,250.00
Pierce Welding & Mach Co Inc	Motor Vehicle Operation	190.00
Pietrangelo Cook Plc	Prof Services Third Party	141,051.16
Pigeon Forge Scumf	Maint. & Repairs	75.00
Pigeon Forge Scumf	Supplies and Materials	115.95
Pigs Dlite Inc	Supplies and Materials	125.00
Pikeville Townhouses Ltd	Grants and Subsidies	90,566.00
Pikeville Waterworks	Utilities and Fuel	78.24
Pikeville Waterworks	Utilities and Fuel	175.81
Pine Forest Apartments	Grants and Subsidies	23,188.00
Pine Harbor Marina	Rentals and Insurance	160.00
Pine Mountain Housing, L.P.	Grants and Subsidies	1,125.00
Pine Ridge Associates	Grants and Subsidies	34,139.00
Pines Apartments II LLP	Grants and Subsidies	219,134.00
Pineview Boarding Home II	Grants and Subsidies	9,200.00
Pineview III	Grants and Subsidies	40,600.00
Pinewood Apts	Grants and Subsidies	12,928.00
Pinewood Manor Apts	Grants and Subsidies	258.00
Piney Bluff Child Care Ctr	Grants and Subsidies	1,402.69
Pinnacle Actuarial Resources Inc	Prof Services Third Party	7,250.00
Pinnacle National Bank-Trustee	Rentals and Insurance	3,200.00
Pioneer Communications	Maint. & Repairs	25.00
Pioneer Products Inc	Supplies and Materials	3,895.89
Pioneer Research Corp	Supplies and Materials	2,050.97

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Pipkin & Associates Llc	Prof Services Third Party	532.78
Pitcock Biomedical Inc	Maint. & Repairs	525.00
Pitman Company	Prof Services Third Party	5.71
Pitman Company	Supplies and Materials	74.00
Pitney Bowes	Rentals and Insurance	2,550.00
Pitney Bowes	Communications	2,225.50
Pitney Bowes	Communications and Shipping Costs	30,700.00
Pitney Bowes	Inventory	1,100,000.00
Pitney Bowes	Rentals and Insurance	104.00
Pitney Bowes	Communications and Shipping Costs	5,314.71
Pitney Bowes	Communications	100,000.00
Pitney Bowes	Communications	400,000.00
Pitney Bowes	Rentals and Insurance	62.00
Pitney Bowes Inc	Rentals and Insurance	680.48
Pitney Bowes Inc	Data Processing	110.48
Pitney Bowes Inc	Maint. & Repairs	1,319.72
Pitney Bowes Inc	Supplies and Materials	357.00
Pitney Bowes Inc	Rentals and Insurance	330.00
Pitney Bowes Inc	Supplies and Materials	203.97
Pitney Bowes Inc	Communications	25,175.07
Pitney Bowes Inc	Supplies and Materials	6,336.92
Pitney Bowes Inc	Rentals and Insurance	540.00
Pitney Bowes Inc	Supplies and Materials	696.27
Pitney Bowes Inc	Supplies and Materials	165.00
Pitney Bowes Inc	Data Processing	363.06
Pitney Bowes Inc	Communications	126.50
Pitney Bowes Inc.	Rentals and Insurance	159.00
Pitney Bowes Inc.	Communications	114.00
Pitney Bowes Inc.	Maint. & Repairs	150,226.62
Pitney Bowes Inc.	Supplies and Materials	3,935.17
Pitney Bowes Inc.	Supplies and Materials	140.21
Pitney Bowes Inc.	Communications	1,827.38
Pitney Bowes Inc.	Supplies and Materials	145.47
Pitney Bowes Inc.	Rentals and Insurance	951.00
Pitney Bowes Inc.	Rentals and Insurance	1,374.00
Pitney Bowes Inc.	Data Processing	1,843.65
Pitney Bowes Inc.	Supplies and Materials	126.48
Pitney Bowes Inc.	Rentals and Insurance	165.00
Pitney Bowes Inc.	Maint. & Repairs	114.00
Pitney Bowes Inc.	Rentals and Insurance	165.00
Pitney Bowes Inc.	Supplies and Materials	114.00
Pitney Bowes Inc.	Maint. & Repairs	382.00
Pitney Bowes Inc.	Communications	145.50
Pitney Bowes Mailing Systems	Unclassified	64.00
Pitney Bowes Mailing Systems	Communications	48.00
Pitney Bowes Mailing Systems	Maint. & Repairs	3,492.00
Pitney Bowes Mailing Systems	Rentals and Insurance	3,312.00
Pitney Bowes Postage By Phone/ Cmrs-Pbp	Data Processing	707.47
Pitney Bowes Purchase Power	Communications	7,017.74
Pittman Propane	Utilities and Fuel	161.00
Pittsburgh Coatings, Inc.	Supplies and Materials	3,616.75
Pku Perspectives	Supplies and Materials	580.30
Place Of Hope	Grants and Subsidies	29,748.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Planet Inc	Highway Construction	917,443.30
Planned Parenthood Of Middle Tennessee	Grants and Subsidies	2,419.96
Plastic Supply & Mfg Co	Supplies and Materials	1,170.00
Plateau Electric Cooperative	Utilities and Fuel	1,621.64
Plateau Electric Cooperative	Utilities and Fuel	162.00
Plateau Electric Cooperative	Utilities and Fuel	27.00
Plateau Electric Cooperative	Utilities and Fuel	136,954.97
Plateau Electric Cooperative	Utilities and Fuel	473.43
Plateau Electric Cooperative	Utilities and Fuel	1,822.12
Plateau Livestock Exchange Inc	Grants and Subsidies	3,540.00
Plateau Mental Health System	Prof Services Third Party	18,831.68
Plateau Office Supplies Inc	Supplies and Materials	7.98
Plateau Truck & Tractor Supply	Motor Vehicle Operation	24.39
Plateau Utilities	Utilities and Fuel	79.33
Plateau Utilities	Utilities and Fuel	31.45
Plateau Utilities	Utilities and Fuel	717.95
Plateau Utilities	Utilities and Fuel	47,495.80
Plateau Utilities	Utilities and Fuel	67.89
Plateau Utility District	Utilities and Fuel	96.50
Plaza Artist Materials	Supplies and Materials	58.67
Plaza Artist Materials	Supplies and Materials	27.00
Plaza Investments Inc	Rentals and Insurance	1,125.00
Plaza Investments Inc	Grants and Subsidies	315.00
Plaza Mexico LLC	Rentals and Insurance	5,218.75
Plaza Orthopedics	Prof Services Third Party	20.00
Pleasant View Utility District	Utilities and Fuel	22.15
Pleasant View Utility District	Highway Construction	29,414.04
Plumbmaster	Supplies and Materials	620.00
Plumbmaster	Supplies and Materials	361.71
Plumbmaster	Supplies and Materials	429.84
Pm Alarms Llc	Maint. & Repairs	320.00
Pocket Press Inc	Prof Services Third Party	240.24
Pogan Properties	Grants and Subsidies	443.00
POINSETTA A ANTHONY	Grants and Subsidies	147.00
Policy Studies Inc	Prof Services Third Party	198,480.00
Policy Studies Inc	Prof Services Third Party	1,894,357.64
Polk County 911 Ecd	Grants and Subsidies	38,873.84
Polk County Clerk	Grants and Subsidies	596.00
Polk County Clerk	State Shared Taxes	1,463.14
Polk County Fair	Grants and Subsidies	764.46
POLLY G WOLCOTT	Grants and Subsidies	121.00
POLLY J RALEIGH	Grants and Subsidies	128.00
Polly Mccullough	Rentals and Insurance	1,336.00
Polly Richardson Leaneur	Grants and Subsidies	220.00
Poly Systems Inc	Supplies and Materials	2,473.40
Pomco Inc	Administrative Fees	224,797.50
Pomco Inc	Insurance Expenses	4,108,075.31
Pomeroy It Solutions Sales Co Inc	Data Processing	3,073.60
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	273.50
Pomeroy It Solutions Sales Co Inc	Equipment	13,872.24
Pomeroy It Solutions Sales Co Inc	Data Processing	1,462.18
Pomeroy It Solutions Sales Co Inc	Data Processing	713.12
Pomeroy It Solutions Sales Co Inc	Data Processing	225.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Pomeroy It Solutions Sales Co Inc	Data Processing	13,858.72
Pomeroy It Solutions Sales Co Inc	Data Processing	4,336.00
Pomeroy It Solutions Sales Co Inc	Data Processing	2,815.24
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	323.00
Pomeroy It Solutions Sales Co Inc	Equipment	464,736.00
Pomeroy It Solutions Sales Co Inc	Data Processing	28,233.43
Pomeroy It Solutions Sales Co Inc	Data Processing	1,397.92
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	283.00
Pomeroy It Solutions Sales Co Inc	Data Processing	109.00
Pomeroy It Solutions Sales Co Inc	Data Processing	2,940.21
Pomeroy It Solutions Sales Co Inc	Communications	20.00
Pomeroy It Solutions Sales Co Inc	Data Processing	137.00
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	89.01
Pomeroy It Solutions Sales Co Inc	Equipment	5,978.11
Pomeroy It Solutions Sales Co Inc	Data Processing	38,552.60
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	273.50
Pomeroy It Solutions Sales Co Inc	Data Processing	690.00
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	512.92
Pomeroy It Solutions Sales Co Inc	Data Processing	7,956.30
Pomeroy It Solutions Sales Co Inc	Data Processing	2,858.73
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	155.00
Pomeroy It Solutions Sales Co Inc	Data Processing	16,052.38
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	382.92
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	174.00
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	382.92
Pomeroy It Solutions Sales Co Inc	Data Processing	508.19
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	391.00
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	420.00
Pomeroy It Solutions Sales Co Inc	Data Processing	7,606.68
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	2,556.77
Pomeroy It Solutions Sales Co Inc	Data Processing	5,297.30
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	255.00
Pomeroy It Solutions Sales Co Inc	Data Processing	4,193.75
Pomeroy It Solutions Sales Co Inc	Data Processing	37,115.90
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	1,905.92
Pomeroy It Solutions Sales Co Inc	Data Processing	2,254.33
Pomeroy It Solutions Sales Co Inc	Data Processing	58,633.12
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	280.00
Pomeroy It Solutions Sales Co Inc	Data Processing	1,037.84
Pomeroy It Solutions Sales Co Inc	Data Processing	59,202.88
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	1,388.24
Pomeroy It Solutions Sales Co Inc	Data Processing	422.12
Pomeroy It Solutions Sales Co Inc	Data Processing	26,910.40
Pomeroy It Solutions Sales Co Inc	Data Processing	14,156.99
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	16,047.57
Pomeroy It Solutions Sales Co Inc	Data Processing	29,764.52
Pomeroy It Solutions Sales Co Inc	Maint. & Repairs	110.00
Pomeroy It Solutions Sales Co Inc	Data Processing	1,436.00
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	189.28
Pomeroy It Solutions Sales Co Inc	Data Processing	16,272.25
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	517.50
Pomeroy It Solutions Sales Co Inc	Data Processing	3,050.59
Pomeroy It Solutions Sales Co Inc	Data Processing	11,187.69

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	1,408.96
Pomeroy It Solutions Sales Co Inc	Data Processing	258.74
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	1,499.50
Pomeroy It Solutions Sales Co Inc	Data Processing	11,380.24
Pomeroy It Solutions Sales Co Inc	Data Processing	6,230.70
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	3,345.36
Pomeroy It Solutions Sales Co Inc	Data Processing	2,309.61
Pond Hill Farm	Grants and Subsidies	1,720.00
Pope Environmental	Prof Services Third Party	1,525.00
Poplar Corner Exxon	Utilities and Fuel	56.00
Poplar Corner Exxon	Supplies and Materials	164.46
Poplar Corner Exxon	Motor Vehicle Operation	28.00
Poplar Realtors LLC	Grants and Subsidies	850.00
Poplar Village Apts	Grants and Subsidies	374.00
Porch, Peeler, Williams & Thomason	Prof Services Third Party	3,232.00
Porcha Patrice Hayes	Grants and Subsidies	398.40
PORTER A THOMAS	Grants and Subsidies	1,221.63
Porter Leath Childrens Home	Grants and Subsidies	30,423.80
Porter Leath Childrens Home	Grants and Subsidies	1,956.43
Porter Leath Childrens Home	Grants and Subsidies	132,604.51
Porter Leath Childrens Home	Grants and Subsidies	127,668.06
Porter Roofing Contractors Inc	Maint. & Repairs	15,894.38
Portia Hegmon	Prof Services Third Party	133.48
Portland Chamber Of Commerce	Supplies and Materials	10.00
Portland Courtyard Apts	Grants and Subsidies	2,692.00
Portland Family Care & Walkin Clinic	Prof Services Third Party	40.00
Positive Promotions Inc	Supplies and Materials	330.23
Post House Apts	Grants and Subsidies	263.00
Postage By Phone Resv Acct - For TWRA	Communications	50,000.00
Poster Service Inc	Printing and Duplicating	349.30
Postmaster	Communications	1,052.00
Postmaster	Communications	88.00
Postmaster	Communications	953.60
Postmaster	Communications	799.60
POSTMASTER	Communications	190.00
Postmaster	Communications	410.00
Postmaster	Inventory	4,400.00
Postmaster	Inventory	3,520.00
Postmaster	Communications	940.00
Postmaster	Inventory	4,400.00
Postmaster	Communications	4,507.00
Postmaster	Communications	276.00
Postmaster	Communications	6,921.00
Postmaster	Unclassified	660.00
Postmaster	Communications	1,148.00
Postmaster	Communications	3,556.36
Postmaster	Communications	1,900.00
Postmaster	Communications	88.00
Postmaster	Communications	300.00
Poston Law	Prof Services Third Party	2,327.88
Potter Law Firm PLLC (The)	Prof Services Third Party	3,825.00
Potter South East LLC	Highway Construction	546,338.61
Potters Ace Hardware Home Center	Supplies and Materials	9,802.35

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Potters Ace Hardware Home Center	Supplies and Materials	9.29
Potter's Ace Home Center	Supplies and Materials	59.95
Potters Shopping Center Inc	Supplies and Materials	16.96
Poultry Electric Motor & Hardware	Supplies and Materials	10.30
Powell Valley Electric Coopera	Utilities and Fuel	787.52
Powell Valley Electric Coopera	Utilities and Fuel	645.69
Powell Valley Electric Coopera	Utilities and Fuel	561.40
Powell Valley Electric Coopera	Utilities and Fuel	789.45
Powell Valley Electric Coopera	Utilities and Fuel	2,719.18
Powell Valley Electric Cooperative	Utilities and Fuel	726.61
Powell Valley Electric Cooperative	Utilities and Fuel	1,999.88
Powell-Clinch Utility District	Utilities and Fuel	61.00
Powell-Clinch Utility District	Utilities and Fuel	414.20
Powell-Clinch Utility District	Utilities and Fuel	154.62
Powell-Clinch Utility District	Utilities and Fuel	475.00
Powell-Clinch Utility District	Utilities and Fuel	1,777.21
Powell-Clinch Utility District	Utilities and Fuel	276.83
Powell-Clinch Utility District	Utilities and Fuel	1,513.19
Power Center Academy	Grants and Subsidies	13,100.00
Power Equipment Co	Motor Vehicle Operation	10,340.41
Power Pumping Septic Svc	Maint. & Repairs	1,790.00
Power Pumping Septic Svc	Maint. & Repairs	10,500.00
Power Supply	Motor Vehicle Operation	1,255.21
PowerPlan	Motor Vehicle Operation	567.83
Powers Generator & Starter Co	Motor Vehicle Operation	208.00
Powers Hill Design LLC	Prof Services Third Party	6,270.04
Powers Industrial Hardware Co Inc	Motor Vehicle Operation	231.86
Ppg Architectural Finishes	Supplies and Materials	600.00
PPG Architectural Finishes	Supplies and Materials	422.52
Ppg Architectural Finishes	Supplies and Materials	823.62
Ppg Architectural Finishes	Supplies and Materials	600.00
Ppg Architectural Finishes	Supplies and Materials	540.30
PPMI Construction Company	Maint. & Repairs	4,443.10
Practice Management Information Corp	Supplies and Materials	167.43
Prairie Creek LLC	Grants and Subsidies	1,530.00
Pratt & Varsalona Law Firm	Prof Services Third Party	1,156.00
Precious Angels Child Care	Grants and Subsidies	2,986.48
Precious Children Learning Ctr	Grants and Subsidies	556.50
Precision Paper Company	Supplies and Materials	892.54
Precision Products	Motor Vehicle Operation	3,944.54
Preferred Tank & Tower Inc	Maint. & Repairs	2,447.50
Premier Agendas Inc	Supplies and Materials	1,063.99
Premier Agendas Inc	Supplies and Materials	146.73
Premier Diagnostic Imaging Llc	Prof Services Third Party	2,131.59
Premier Diagnostic Imaging Llc	Prof Services Third Party	40.00
Premier Farms	Grants and Subsidies	1,534.00
Premier Internal Medicine of	Prof Services Third Party	40.00
Premier Kids Enrichment Center	Grants and Subsidies	58,336.96
Premier Management Co	Rentals and Insurance	7,396.38
Premier Medical Group	Prof Services Third Party	40.00
Premier Orthopaedics & Sports Medicine	Prof Services Third Party	40.00
Premier Radiation Oncology	Prof Services Third Party	20.00
Premier Radiology	Prof Services Third Party	20.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Premier Surgical Associates, PLLC	Prof Services Third Party	98.25
Premiere Global Services	Communications	607.27
Premiere Global Services	Communications	85.39
Premiere Global Services	Communications	26.37
Premium Refreshment Service	Utilities and Fuel	70.12
Presidential West Apartments	Grants and Subsidies	117,043.00
Presidio Networked Solutions	Equipment	186,657.54
Presidio Networked Solutions	Communications	564.85
Presidio Networked Solutions	Equipment	819,907.37
Presidio Networked Solutions	Data Processing	997,236.11
Presidio Networked Solutions	Supplies and Materials	109.48
Presnell Associates Inc	Prof Services Third Party	43,695.61
Press Inc	Prof Services Third Party	70.00
Presstek Inc	Maint. & Repairs	385.84
Presstek Inc	Supplies and Materials	1,965.85
Presstek Inc	Supplies and Materials	103.96
Presstek Inc	Supplies and Materials	597.62
Prestige Title Company LLC	Land	6,500.00
Preston Howle	Grants and Subsidies	650.00
Prestwick Ridge Apts	Grants and Subsidies	352.00
Price & Tidwell Attorneys at Law	Prof Services Third Party	1,350.96
Prichard Committee for Academic	Prof Services Third Party	4,469.06
Pride Publishing	Prof Services Third Party	1,000.00
Primary Care & Hope Clinic	Prof Services Third Party	20.00
Primary Care Center	Prof Services Third Party	972.51
Primary Care Ctr	Prof Services Third Party	40.00
Primary Care Medical Center	Prof Services Third Party	20.00
Primary Preparatory, Inc.	Grants and Subsidies	25,494.76
Prime Care Medical Center PC	Prof Services Third Party	20.00
Prime Time Daycare & Enrichment Center	Grants and Subsidies	3,187.06
Prime Towing	Motor Vehicle Operation	2,023.00
Prince And Princess Day Care Center	Grants and Subsidies	5,325.72
Prince Food Systems Inc	Prof Services Third Party	123,778.48
Princess Gress	Grants and Subsidies	398.40
Printers And Duplicator Service Inc	Supplies and Materials	171.25
Printers And Duplicator Service Inc	Maint. & Repairs	7,165.25
Printers Ink	Supplies and Materials	426.00
Printronic Inc	Data Processing	4,999.95
Printworks	Rentals and Insurance	220.98
PRISCILLA F BRUCE	Grants and Subsidies	300.39
Priscilla Guyton	Grants and Subsidies	449.50
Priscilla Jeffers	Grants and Subsidies	220.00
PRISCILLA K TOWNSEND	Grants and Subsidies	116.88
Priscilla K Wilmoth	Rentals and Insurance	11,022.50
Priscilla Rutledge	Grants and Subsidies	795.30
Priscilla Trotter	Grants and Subsidies	232.00
Priscillas Plants Inc	Rentals and Insurance	130.00
Private Consultants & Investigations Inc	Prof Services Third Party	4,742.09
Pro Chem Inc	Communications	24.78
Pro Chem Inc	Supplies and Materials	79.50
Pro Chem Inc	Supplies and Materials	4,216.87
Pro Chem Inc	Motor Vehicle Operation	181.90
Probst Law Firm	Prof Services Third Party	430.88

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Proctor Hensley	Grants and Subsidies	3,304.00
Procure Inc	Supplies and Materials	43.00
Prodigal Primary Care	Prof Services Third Party	60.00
Professional Alarms Inc	Maint. & Repairs	748.00
Professional Care Services of West Tn In	Grants and Subsidies	111,011.90
Professional Care Services of West Tn In	Prof Services Third Party	60.00
Professional Care Services of West Tn In	Prof Services Third Party	95.00
Professional Care Services of West Tn In	Grants and Subsidies	95.00
Professional Care Services of West Tn In	Grants and Subsidies	2,438.00
Professional Compressed Air Svc Inc	Communications	8.55
Professional Compressed Air Svc Inc	Motor Vehicle Operation	2,058.75
Professional Counsel	Prof Services Third Party	20.00
Professional Counseling Services Inc	Prof Services Third Party	20.00
Professional Crisis Management Assn	Prof Services Third Party	990.00
Professional Crisis Management Assn	Supplies and Materials	1,121.15
Professional Licensing Report	Prof Services Third Party	120.00
Professional Process Servers, Inc	Prof Services Third Party	75.00
Professional Reprographics	Printing and Duplicating	162.25
Professional Reprographics	Printing and Duplicating	849.40
Professional Security & Investigations	Prof Services Third Party	3,372.09
Professional Service Industries Inc	Prof Services Third Party	12,306.17
Prographics Blueprint Co Inc	Printing and Duplicating	2,430.00
Prographics Blueprint Co Inc	Supplies and Materials	623.12
Prographics Blueprint Co Inc	Printing and Duplicating	64.00
Prographics Blueprint Co Inc	Supplies and Materials	96.00
Progressive Business Publications	Prof Services Third Party	195.50
Progressive Directions Inc.	Prof Services Third Party	1,221.00
Progressive Families	Grants and Subsidies	3,082.50
Project For Neighborhood Aftercare	Grants and Subsidies	23,204.26
Project Return Inc	Grants and Subsidies	3,041.48
Project Return Inc	Prof Services Third Party	20,483.68
Project Return Inc	Grants and Subsidies	1,520.00
Project Return Inc	Grants and Subsidies	6,704.80
Project Wit House	Grants and Subsidies	52,714.67
Promedica Clinic Pc	Prof Services Third Party	20.00
Promise Academy Inc	Grants and Subsidies	10,000.00
Promise Land Preschool	Grants and Subsidies	4,599.43
Promises Too	Grants and Subsidies	2,652.48
Promotions by George	Supplies and Materials	458.03
Properties Unlimited	Grants and Subsidies	6,929.00
Property Service Group Southeast	Prof Services Third Party	6,000.00
Property Works	Grants and Subsidies	571.00
Prophoto	Communications	360.45
Pro-Service Auto Serv.	Motor Vehicle Operation	210.00
Prospect Inc	Grants and Subsidies	4,276.43
Prosys Information Sys	Data Processing	51.00
Prosys Information Sys	Equipment	173,555.00
Prosys Information Sys	Data Processing	40,609.86
Protection One	Maint. & Repairs	82.64
Protector Property Management LLC	Rentals and Insurance	17,558.91
Providence Early Learning Academy	Grants and Subsidies	1,763.33
Providence Enterprises LLC	Grants and Subsidies	722.00
Provident Life & Accident Ins Co	Insurance Premiums	663,099.66

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Prudential Professional Realty	Grants and Subsidies	654.00
PRUDIE H LEE	Grants and Subsidies	996.00
Pryor Parrott PC, Attorneys	Prof Services Third Party	39,876.48
PSW	Supplies and Materials	2,069.90
Psychological & Counseling Services	Prof Services Third Party	500.00
Psychological & Counseling Svcs	Grants and Subsidies	630.00
Psychological Assm Res Inc	Supplies and Materials	599.40
Psychological Assm Res Inc	Supplies and Materials	435.24
Pts Of America,Llc	Prof Services Third Party	1,606.77
Public Consulting Group Inc	Prof Services Third Party	177,544.88
Pulaski Electric System	Utilities and Fuel	1,820.07
Pulaski Electric System	Utilities and Fuel	1,863.27
Pulaski Electric, Water & Gas	Utilities and Fuel	1,654.24
Pulaski Electric, Water & Gas	Utilities and Fuel	4,188.06
Pulaski Electric, Water and Ga	Utilities and Fuel	252.93
Pulaski Electric, Water and Ga	Utilities and Fuel	65.33
Pulaski Electric, Water and Ga	Utilities and Fuel	39.49
Pulaski Electric, Water and Ga	Utilities and Fuel	817.58
Pulaski Electric, Water and Ga	Utilities and Fuel	101.35
Pulaski Electric, Water and Ga	Utilities and Fuel	392.84
Pulaski Lumber Co Inc	Supplies and Materials	827.85
Pulaski Stockyard Inc	Grants and Subsidies	3,580.00
Pulaski Terrace Apartments I	Grants and Subsidies	54,066.00
Pulaski Terrace Apts Phase II	Grants and Subsidies	28,921.00
Pulcir Incorporated	Supplies and Materials	34,970.00
Pumps of Tennessee	Land	12,500.00
Pumps of Tennessee, INC	Land	36,960.00
Pumps of Tennessee, Inc.	Land	107,770.00
Pups Collision Repair	Motor Vehicle Operation	456.00
Purchase Power	Communications	15,000.00
Purchase Power	Supplies and Materials	2,050.00
Purchase Power	Communications	255.99
Purchase Power	Communications	519.99
Purchase Power	Communications	820.20
Purity Dairies	Inventory	334.40
Purity Dairies	Supplies and Materials	101.88
Purity Dairies, Incorporated	Inventory	2,011.64
Purity Dairies, Incorporated	Supplies and Materials	614.61
Purity Dairies, Incorporated	Supplies and Materials	414.31
Purity Dairies, Incorporated	Supplies and Materials	230.10
Purkey'S Office Supply	Supplies and Materials	19.51
Purkey'S Office Supply	Supplies and Materials	520.43
Putnam Co General Sessions	Payments to Unemploy Claimants	89.52
Putnam County	Grants and Subsidies	11,039.00
Putnam County 911 Ecd	Grants and Subsidies	59,701.88
Putnam County CASA-UCHRA	Grants and Subsidies	102,472.97
Putnam County Circuit Court	Prof Services Third Party	379.47
Putnam County Circuit Court Clerk	Prof Services Third Party	297.00
Putnam County Circuit Court Clerk	Prof Services Third Party	285.00
Putnam County Clerk	Grants and Subsidies	3,506.00
Putnam County Clerk	State Shared Taxes	6,650.11
Putnam County Emergency Medserv	Grants and Subsidies	21,818.95
Putnam County Habitat For Humanity	Grants and Subsidies	152.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Putnam County Juvenile Court Clerk	Prof Services Third Party	217.00
Putnam County Juvenile Detention Center	Grants and Subsidies	32,830.24
Putnam County Scd	Grants and Subsidies	3,417.60
Putnam County Veterans Organization	Rentals and Insurance	375.00
Pye Barker Fire & Safety Inc	Maint. & Repairs	612.73
Pye Barker Fire & Safety Inc	Maint. & Repairs	652.60
Pyramid Recovery Center Inc	Grants and Subsidies	10,204.00
Q.W. Memphis Corp.	Land	14,925.00
QE ²	Prof Services Third Party	1,435.00
QE ²	Prof Services Third Party	32,008.37
QE ²	Prof Services Third Party	95,075.71
QE ² & Charles Cates	Grants and Subsidies	329.84
QE ² & Consumer Oil Company	Grants and Subsidies	1,942.61
QE ² & Don Ward	Grants and Subsidies	170.58
QE ² & Jeff Morton	Grants and Subsidies	2,638.91
QE ² & Reynolds Bros Oil Co Inc	Grants and Subsidies	4,877.24
Qiagen Inc	Supplies and Materials	11,050.41
Q-Matic Corporation	Maint. & Repairs	468.00
Q-Matic Corporation	Data Processing	14,400.00
Qs1 Data Systems	Data Processing	2,085.00
Qsource	Prof Services Third Party	171,346.00
Quail Creek	Grants and Subsidies	3,500.00
Quail Run Apts	Grants and Subsidies	461.00
Quality Air Solutions LLC	Supplies and Materials	397.33
Quality Control Consultants Inc	Maint. & Repairs	55.00
Quality Control Consultants Inc	Supplies and Materials	27.92
Quality Disposal	Utilities and Fuel	39.00
Quality Drug Company	Supplies and Materials	87.84
Quality Foods Inc	Communications	105.80
Quality Inn	Travel	847.00
Quality Inn	Travel	1,536.15
Quality Inn	Travel	169.40
Quality Inn	Travel	63.00
Quality Inn Exit 4	Travel	770.00
Quality Installation Services Inc	Maint. & Repairs	300.00
Quality Lifestyle Service, Inc	Grants and Subsidies	126.00
Quality Mamagement	Grants and Subsidies	555.00
Quality Mobile X-Ray Service	Prof Services Third Party	3,531.00
Quality Mobile X-Ray Service	Prof Services Third Party	501.00
Quality Rentals LLC	Grants and Subsidies	57.00
Quality Suites	Travel	261.43
Quanisha D Brown	Grants and Subsidies	5.00
Quebeck-Walling Utility District	Utilities and Fuel	14.16
QUEEN BUCHANAN	Grants and Subsidies	262.76
Queen City College	Grants and Subsidies	2,500.00
Queen City Realty & Prop Mgt	Grants and Subsidies	675.00
Queen Cty Fire Equipment Co.	Maint. & Repairs	240.00
Queen Etta Douglas	Grants and Subsidies	649.14
Queshan Brooks	Grants and Subsidies	288.00
Quest Diagnostic	Prof Services Third Party	4,040.80
Quest Diagnostics Clinical Lab	Prof Services Third Party	92.14
Quiana N Romano	Grants and Subsidies	145.00
Quiana Simmons	Grants and Subsidies	9.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Quick-O Muffler-Shock Center	Motor Vehicle Operation	225.00
Quik-Kut Distributors	Supplies and Materials	284.72
Quill Corporation	Supplies and Materials	4,185.88
Quill Corporation	Data Processing	2,647.42
Quill Corporation	Supplies and Materials	199.38
Quill Corporation	Supplies and Materials	2,753.73
Quill Corporation	Data Processing	10.99
Quill Corporation	Supplies and Materials	129.95
Quill Corporation	Supplies and Materials	72.33
Quinco Community Mental Health Center	Rentals and Insurance	2,700.00
Quinco Community Mental Health Center	Grants and Subsidies	105,308.44
Quinco Community Mental Health Center	Grants and Subsidies	11,494.48
Quinco Mental Health Center	Prof Services Third Party	60.00
Quinton E Harper	Grants and Subsidies	424.00
Qunico Homes, Inc.	Grants and Subsidies	971.09
QVS Inc	Communications	116.55
QVS Inc	Supplies and Materials	1,103.64
Qwest/ Lci	Communications	139,805.05
R R & N/ Main Street Rentals	Rentals and Insurance	3,140.27
R & A Solutions Inc	Maint. & Repairs	20.00
R & A Solutions Inc	Prof Services Third Party	1,001,980.00
R & A Solutions Inc	Prof Services Third Party	57.50
R & A Solutions Inc	Supplies and Materials	10.00
R & D Enterprises Inc	Prof Services Third Party	905.04
R & L Carriers	Communications	5,030.17
R & L Enterprises	Rentals and Insurance	490.00
R & M Properties	Rentals and Insurance	4,650.00
R & P Properties Llc	Grants and Subsidies	400.00
R & R Subpoena Service	Prof Services Third Party	625.00
R & S Concrete, Inc.	Supplies and Materials	2,310.00
R & S Holdidng Llc	Rentals and Insurance	850.00
R & S Properties	Grants and Subsidies	664.00
R & S Properties LLC	Grants and Subsidies	540.00
R & S Renovations	Grants and Subsidies	423.00
R & W Enterprises	Grants and Subsidies	700.00
R A Wilson	Grants and Subsidies	435.00
R B HENSLEY	Grants and Subsidies	115.89
R B M Co Inc	Supplies and Materials	571.00
R Blake Sain Atty at Law	Prof Services Third Party	756.00
R Collette Hill	Grants and Subsidies	363.00
R D Construction LLC	Highway Construction	98,590.00
R D Herbert And Sons Co	Maint. & Repairs	550.00
R D Herbert And Sons Co	Maint. & Repairs	243,200.65
R E Alexander Realty	Rentals and Insurance	2,561.84
R E Whittaker Company	Supplies and Materials	3,071.77
R G Anderson Company Inc	Maint. & Repairs	15,777.30
R G Anderson Company Inc	Buildings	4,374.52
R J Rentals	Grants and Subsidies	2,613.00
R J Thomas Mfg Co Inc	Supplies and Materials	4,470.36
R J WILSON	Grants and Subsidies	111.00
R Keene Pc	Prof Services Third Party	1,888.25
R L Albertson	Grants and Subsidies	335.00
R L Coulston & Sons, Inc	Supplies and Materials	3,311.82

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
R L MILLER	Grants and Subsidies	101.00
R L Schreiber, Inc	Supplies and Materials	101.16
R Lafferty & Son Industrial & Commercial	Maint. & Repairs	17,205.42
R R Brink Locking System	Supplies and Materials	4,414.56
R R Brink Locking System	Supplies and Materials	929.09
R Rutherford Pc	Prof Services Third Party	8,137.05
R T & T Inc	Grants and Subsidies	193.00
R T Summers	Prof Services Third Party	1,670.60
R Ted Cobb Md	Prof Services Third Party	125.58
R Todd Mosley	Prof Services Third Party	4,666.43
R. C. Hill	Grants and Subsidies	864.00
R. Conrad Reese Sales & Service	Motor Vehicle Operation	391.61
R. David Sapp Md	Prof Services Third Party	1,612.50
R.A.D Systems	Prof Services Third Party	50.00
R.G.C.	Maint. & Repairs	237.20
R.G.C.	Supplies and Materials	991.44
Rabun Investment LLC	Grants and Subsidies	650.00
RACHEL MABE	Grants and Subsidies	116.00
Rachel Ann Warren Ratliff	Prof Services Third Party	1,724.10
Rachel Austin	Grants and Subsidies	272.00
RACHEL B PATTERSON	Grants and Subsidies	173.00
Rachel Boswell	Grants and Subsidies	199.20
RACHEL C BOONE	Grants and Subsidies	79.00
Rachel E Boals	Grants and Subsidies	994.79
Rachel Gracey	Grants and Subsidies	336.00
Rachel Hickman	Grants and Subsidies	2,943.45
Rachel Hoover Kirby	Prof Services Third Party	2,105.00
Rachel M Stephens	Prof Services Third Party	1,925.00
Rachel N Dennis	Grants and Subsidies	20.00
Rachel Riley-Coe	Prof Services Third Party	135.00
RACHEL S CLARK	Grants and Subsidies	1,174.32
Rachel S Woodall	Prof Services Third Party	848.20
Rachel Vasquez	Prof Services Third Party	2,056.72
Rachel W Wilson	Prof Services Third Party	503.00
Rachel Williams	Grants and Subsidies	633.00
Rachel Wolf	Prof Services Third Party	4,931.00
Rachel Y Holland	Grants and Subsidies	54.00
Rachelle Wing	Grants and Subsidies	32.00
Rachicka S Johnson	Grants and Subsidies	32.00
Racine Felton	Grants and Subsidies	1,533.88
RaCon Inc Tennessee	Highway Construction	59,119.67
Racquel Peebles	Grants and Subsidies	1,257.50
Radcare Of Tennessee Pc	Prof Services Third Party	47.00
Radcare Of Tennessee Pc	Prof Services Third Party	22.50
Radford Office Technologies Inc	Supplies and Materials	26.38
Radiation Detection Co	Prof Services Third Party	46.20
Radio Shack	Supplies and Materials	369.98
Radio Shack	Supplies and Materials	159.99
Radiology & Imaging Associates Inc.	Prof Services Third Party	978.37
Radiology Alliance, Pc	Prof Services Third Party	22.31
Radiology Association	Prof Services Third Party	394.15
Radion Drozhzhin	Grants and Subsidies	675.00
Radisson Hotel Opryland	Prof Services Third Party	106.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Radisson Hotel Opryland	Rentals and Insurance	7,394.00
Radix Biosolutions Ltd	Supplies and Materials	5,045.00
Rae's Catering	Prof Services Third Party	1,275.00
Rae's Catering	Prof Services Third Party	1,325.00
Raes Catering & Sandwich Shop	Supplies and Materials	323.43
Rafar William Springs	Grants and Subsidies	696.30
Ragan'S Old Hickory Car Care Center	Motor Vehicle Operation	614.93
Ragan-Smith & Associates Inc	Prof Services Third Party	1,609.19
Ragan-Smith-Associates Inc	Prof Services Third Party	33,930.25
Ragenia Threet	Grants and Subsidies	456.63
Raina L Crisler	Grants and Subsidies	37.00
Rainbow Kidz Learning Center	Grants and Subsidies	25,405.39
Raines Foot Clinic	Prof Services Third Party	20.00
Rainey Sherrill	Grants and Subsidies	199.20
Rains Electric Co	Maint. & Repairs	937.81
Rainscapes Construction Inc	Maint. & Repairs	95.00
Rainwater Drinnon & Churchwell PLLC	Prof Services Third Party	1,969.00
Raja A Atiyah Md	Prof Services Third Party	20.00
Raleigh Community Christian Cc Ctr	Grants and Subsidies	553.75
Raleigh Group	Prof Services Third Party	20.00
RALPH A LEFTRICK	Grants and Subsidies	178.00
Ralph Adams Rentals	Grants and Subsidies	585.00
Ralph Best	Grants and Subsidies	270.00
RALPH C MITCHELL	Grants and Subsidies	1,160.00
RALPH D MILHORN	Grants and Subsidies	593.00
Ralph Davis Construction	Maint. & Repairs	27,500.00
Ralph E Davis	Travel	336.89
RALPH E HARDY	Grants and Subsidies	95.00
Ralph E Haynes	Grants and Subsidies	855.60
RALPH E LAMBDIN	Grants and Subsidies	75.00
RALPH G MORROW	Grants and Subsidies	115.00
RALPH L CALENDINE	Grants and Subsidies	762.00
RALPH L LEDFORD	Grants and Subsidies	936.00
Ralph M Roberts	Grants and Subsidies	1,204.00
Ralph Maynard	Grants and Subsidies	187.20
Ralph Perrey	Travel	16.92
Ralph Tate	Grants and Subsidies	481.00
Ralph Thomas Bobbitt	Grants and Subsidies	177.00
Ralph Walker	Grants and Subsidies	518.00
Ralphine Collier	Grants and Subsidies	181.00
Ralphs Auto Parts	Motor Vehicle Operation	1,844.14
Ram Products	Supplies and Materials	593.06
Ram Products	Motor Vehicle Operation	720.30
Ramada Inns & Suites	Travel	69.00
Ramblewood II, Lp	Grants and Subsidies	126,746.00
Rambo Law PLLC	Prof Services Third Party	1,610.83
Ramey Ford Lincoln Mercury	Motor Vehicle Operation	6,259.92
RAMON C FERGUSON	Grants and Subsidies	152.00
Ramon J Aquino Md	Prof Services Third Party	20.00
RAMONA HAMBY	Grants and Subsidies	174.52
RAMONA SAMUEL	Grants and Subsidies	90.00
RAMONA J BOWMAN	Grants and Subsidies	145.73
Randa Kahn	Grants and Subsidies	63.55

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Randal Greene	Grants and Subsidies	47.00
Randal Murdaugh	Grants and Subsidies	3,271.00
Randal R Boston	Prof Services Third Party	1,036.00
Randal Rhea	Prof Services Third Party	1,497.00
RANDALL GIBSON	Grants and Subsidies	103.00
Randall C Pruitt	Grants and Subsidies	396.00
RANDALL D SUMMERVILLE	Grants and Subsidies	289.00
Randall Deal	Grants and Subsidies	6,476.00
Randall Glenn Dunwoody	Grants and Subsidies	305.66
Randall Graff	Grants and Subsidies	1,676.00
Randall J White	Grants and Subsidies	3,362.00
RANDALL L BEILBY	Grants and Subsidies	984.27
RANDALL L SNYDER	Grants and Subsidies	208.44
Randall Lynn Collier	Grants and Subsidies	2,713.12
Randall Milam	Grants and Subsidies	2,994.00
Randall Mitchell	Refunds	462.02
Randall Mitchell	Other Retirement	11.27
Randall Page	Grants and Subsidies	2,901.00
RANDALL R DISHEROON	Grants and Subsidies	131.00
Randall Rae	Grants and Subsidies	2,175.00
Randall Robbins	Grants and Subsidies	2,013.00
Randall Scott Huddleston	Prof Services Third Party	3,204.49
Randall T Butler	Grants and Subsidies	281.00
Randi B Mills	Grants and Subsidies	18.00
Randi L Johnson	Prof Services Third Party	2,026.44
Randi Thomas	Grants and Subsidies	259.20
Randle Bynum	Prof Services Third Party	6,520.18
RANDOLPH E LEE	Grants and Subsidies	553.00
Randolph Fulton	Grants and Subsidies	191.00
Randstad	Prof Services Third Party	2,986.88
Randstad	Prof Services Third Party	2,290.97
Randy A Reeves	Grants and Subsidies	603.88
Randy Childress	Refunds	947.41
Randy Childress	Other Retirement	12.88
Randy Collins	Grants and Subsidies	375.00
Randy E West	Payments to Unemploy Claimants	10.06
Randy French	Grants and Subsidies	319.00
Randy Gothard	Grants and Subsidies	3,500.00
Randy Hill	Grants and Subsidies	451.00
Randy Joe Woody	Grants and Subsidies	560.00
RANDY L BRANAM	Grants and Subsidies	927.00
Randy L Hill	Grants and Subsidies	1,152.00
RANDY L LARGENT	Grants and Subsidies	786.00
Randy L Palmer	Grants and Subsidies	824.60
Randy Lankford	Grants and Subsidies	3,092.00
Randy Lynn Payne	Grants and Subsidies	755.16
Randy Massey	Grants and Subsidies	396.00
Randy Mcclenney	Grants and Subsidies	2,278.00
Randy Napier	Grants and Subsidies	296.00
Randy Pilkay	Grants and Subsidies	2,790.00
RANDY R UPRIGHT	Grants and Subsidies	540.00
RANDY S ARNOLD	Grants and Subsidies	872.00
Randy S Dixon	Grants and Subsidies	305.66

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Randy T Stafford	Grants and Subsidies	1,126.00
Ranger Security Detectors	Supplies and Materials	4,390.00
Ranger Security Detectors	Equipment	6,820.00
Ranger Security Detectors	Supplies and Materials	130.00
Raphael D Lanade Md Pllc	Prof Services Third Party	20.00
Rapid Care Clinic	Prof Services Third Party	20.00
Rapid Care Llc	Prof Services Third Party	40.00
Rapid Fire Equipment Inc	Maint. & Repairs	89.25
RAQUEL C WALLACE	Grants and Subsidies	270.00
Raven Watts	Grants and Subsidies	355.20
RAY A HARDAWAY	Grants and Subsidies	2,241.71
RAY A STEGALL JR	Grants and Subsidies	153.39
Ray Allen Manufacturing Company Inc	Communications	20.00
Ray Allen Manufacturing Company Inc	Supplies and Materials	169.60
Ray Allen Manufacturing Company Inc	Supplies and Materials	214.15
Ray Charles Johnson Jr	Prof Services Third Party	1,372.00
Ray Dean	Grants and Subsidies	330.00
Ray Dorris	Grants and Subsidies	643.00
RAY E CRAVENS	Grants and Subsidies	1,265.00
Ray E Dickens	Refunds	37,495.08
Ray E Dickens	Other Retirement	890.85
Ray Edwards	Grants and Subsidies	1,883.00
RAY L HAMIL	Grants and Subsidies	157.00
RAY M ABLES	Grants and Subsidies	919.45
Ray Mize	Grants and Subsidies	3,500.00
RAY O GENTRY	Grants and Subsidies	171.00
RAY R JENKINS	Grants and Subsidies	131.35
Ray Smith	Rentals and Insurance	1,000.00
Ray Stooksberry	Grants and Subsidies	17,500.00
Ray Varner Ford LLC	Motor Vehicle Operation	3,223.05
Ray W Rosser	Grants and Subsidies	1,791.00
Ray Whitwell	Grants and Subsidies	416.00
Rayburn Sollis	Grants and Subsidies	1,250.00
Rayjoe L Evans	Grants and Subsidies	928.76
Raylon Kay Hinkle	Grants and Subsidies	391.00
Raymer Farm	Grants and Subsidies	352.00
RAYMOND A GREGORY	Grants and Subsidies	134.00
RAYMOND A WYATT	Grants and Subsidies	136.00
RAYMOND C TURPIN	Grants and Subsidies	134.00
RAYMOND E TAYLOR	Grants and Subsidies	642.91
Raymond Foster	Grants and Subsidies	928.76
Raymond Garth Best	Prof Services Third Party	2,819.00
Raymond Hobson	Grants and Subsidies	1,182.00
Raymond J Blanchette Jr	Grants and Subsidies	456.63
RAYMOND J BROWN	Grants and Subsidies	134.00
RAYMOND J LUMLEY	Grants and Subsidies	176.00
Raymond James	Refunds	36,543.46
Raymond James	Other Retirement	1,078.21
RAYMOND L COLE	Grants and Subsidies	774.00
RAYMOND L MILLER JR	Grants and Subsidies	125.00
RAYMOND M TOWNES	Grants and Subsidies	1,127.00
Raymond Proctor	Grants and Subsidies	1,183.00
RAYMOND R WORRILOW	Grants and Subsidies	109.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
RAYMOND W BIENIEK	Grants and Subsidies	147.00
Raymond W Dent	Grants and Subsidies	613.00
RAYMOND W PRATT	Grants and Subsidies	103.00
Raymond W. Notgrass	Grants and Subsidies	449.50
Rays Safety Lane	Motor Vehicle Operation	69.17
Raytex Fabrics Incorporated	Inventory	73,014.93
RBA Bolivar LLC	Rentals and Insurance	4,480.00
Rbc Properties	Grants and Subsidies	231.00
RC Farms - Lillie Kelley	Grants and Subsidies	7,500.00
Rds Housing Development Corp	Grants and Subsidies	5,686.00
Re:Start Center for Adult Education	Grants and Subsidies	20,857.95
REA Service Inc	Supplies and Materials	369.00
Reach Higher Educare	Grants and Subsidies	1,675.52
Reality Executives	Grants and Subsidies	403.00
Realty Center Inc	Grants and Subsidies	725.00
Realty Executive Associates	Grants and Subsidies	286.00
Realty Investment Group LLC	Grants and Subsidies	895.00
REBA FINGER	Grants and Subsidies	134.00
Reba Jane Gray	Grants and Subsidies	485.77
Reba Loveall	Grants and Subsidies	185.00
REBA R CHAPMAN	Grants and Subsidies	125.00
REBECCA HAMMOND	Grants and Subsidies	157.00
Rebecca A Barnett	Grants and Subsidies	447.33
Rebecca A Bryant	Refunds	26,415.30
Rebecca A Bryant	Other Retirement	610.35
REBECCA A FERGUSON	Grants and Subsidies	156.00
Rebecca A Franklin	Prof Services Third Party	3,888.59
Rebecca A Lee	Travel	14.10
Rebecca A Lee	Grants and Subsidies	1,754.60
Rebecca A Robinson, Attorney	Prof Services Third Party	1,183.00
Rebecca Boyd	Grants and Subsidies	368.00
Rebecca Brady Attorney at Law	Prof Services Third Party	4,174.53
Rebecca Buckosh	Grants and Subsidies	1,285.00
Rebecca C McCoy	Prof Services Third Party	1,888.00
Rebecca C Padget	Prof Services Third Party	377.25
Rebecca C Smith	Grants and Subsidies	1,447.08
Rebecca Clendening	Grants and Subsidies	151.00
Rebecca Deason	Prof Services Third Party	441.36
Rebecca Henley	Grants and Subsidies	4,256.92
Rebecca Hord	Refunds	12,047.24
Rebecca Hord	Other Retirement	270.35
Rebecca Jeanine Lipke	Grants and Subsidies	1,336.72
Rebecca K Dirks	Grants and Subsidies	14.10
Rebecca L Trobaugh	Grants and Subsidies	49.00
REBECCA L TURPIN	Grants and Subsidies	153.39
Rebecca Lovelace	Travel	23.50
Rebecca M Case	Grants and Subsidies	1,240.00
Rebecca M Talley	Grants and Subsidies	775.00
Rebecca Mavine Rowsey	Grants and Subsidies	449.50
Rebecca McMillan	Grants and Subsidies	398.40
REBECCA P AYA-AY	Grants and Subsidies	1,613.85
Rebecca R Hernandez	Grants and Subsidies	21.00
Rebecca R Knox	Travel	37.60

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Rebecca Sullivan	Grants and Subsidies	1,513.20
Rebecca Ting	Rentals and Insurance	4,284.58
Rebecca Ting	Grants and Subsidies	750.00
Rebekah Bradley Attorney	Prof Services Third Party	424.09
Rebekah J Metcalf	Grants and Subsidies	603.88
Rebekah J Owens	Grants and Subsidies	904.27
Rebekah Mawuko	Grants and Subsidies	791.74
Receivership Management Inc	Prof Services Third Party	4,364.66
Record Results Llc	Prof Services Third Party	160.00
Recorded Books Inc	Supplies and Materials	1,656.16
RecordQuest LLC	Prof Services Third Party	20.00
Recovery Community Inc	Grants and Subsidies	1,030.00
Recovery Planner.com	Data Processing	685.00
Recovery Planner.com	Data Processing	669.00
Red Bank Radiology PC	Prof Services Third Party	64.34
Red Robin'S Academy Of Learning, Inc	Grants and Subsidies	5,044.07
Red The Uniform Tailor Inc	Supplies and Materials	486.00
Red Turners Sptg Gds Co	Supplies and Materials	996.25
Red Wing Shoe Store	Supplies and Materials	224.98
Reddy Ice Corp	Supplies and Materials	126.00
Redina Clay	Grants and Subsidies	2,616.90
Reed & Waller	Grants and Subsidies	5,028.00
Reed Brothers Feed And Seed Co	Prof Services Third Party	20.00
Reed Construction Data	Supplies and Materials	1,116.91
Reed Landscaping Inc	Highway Construction	96,748.76
Reeder Chevrolet Co	Motor Vehicle Operation	97.00
Reed'S Wrecker Service	Motor Vehicle Operation	800.00
Reedy & Company	Grants and Subsidies	775.00
Reedy & Sykes	Prof Services Third Party	1,603.00
Reelfoot Lake Reg Utility District	Utilities and Fuel	5,182.80
Reelfoot Lake Reg Utility District	Utilities and Fuel	148.52
Reelfoot Lake Reg Utility District	Utilities and Fuel	92.83
Reelfoot Rural Ministries Inc	Grants and Subsidies	1,364.17
Reelfoot Utility District	Utilities and Fuel	480.91
Reelfoot Utility District	Utilities and Fuel	21.41
Reelfoot Utility District	Utilities and Fuel	5.05
Reelfoot Utility District	Maint. & Repairs	5.04
Re-Entry Recovery Residences	Grants and Subsidies	1,000.00
Reeves-Sain Drug Store	Prof Services Third Party	70.00
Reeves-Sain Drug Store	Supplies and Materials	1,072.34
Reeves-Sain Medical Supply	Supplies and Materials	240.00
Regena Daw	Refunds	20,983.35
Regena Daw	Other Retirement	422.82
Regena Lorene Johnson	Grants and Subsidies	1,060.51
Regency Enterprises Inc	Grants and Subsidies	1,198.00
Regency Village Ltd	Grants and Subsidies	399.85
Regents Medical Center	Prof Services Third Party	40.00
REGINA HANSON	Grants and Subsidies	135.00
Regina Althea Heaton	Grants and Subsidies	611.32
Regina And Preston Jefferson	Grants and Subsidies	346.00
Regina Barron	Grants and Subsidies	42.00
Regina Beard	Grants and Subsidies	83.00
Regina Black	Grants and Subsidies	582.47

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Regina Chadwell	Grants and Subsidies	4,057.91
Regina Chamberlain	Grants and Subsidies	1,262.00
Regina D Killman	Travel	61.10
Regina Galler Everett	Grants and Subsidies	5,345.64
Regina Houston	Payments to Unemploy Claimants	31.15
Regina K. Sherrell	Grants and Subsidies	305.66
Regina Koger	Travel	94.00
Regina Lewis	Grants and Subsidies	408.58
Regina Nelson	Grants and Subsidies	27.00
Regina S Harrell	Payments to Unemploy Claimants	25.00
Regina S Sanders	Grants and Subsidies	844.13
REGINALD A DELANEY	Grants and Subsidies	507.18
Reginald B. Norman	Grants and Subsidies	1,278.13
Reginald J Wilson	Refunds	8,430.56
Reginald J Wilson	Other Retirement	190.53
Reginald Shelton	Prof Services Third Party	3,545.14
Reginald U Mathews	Grants and Subsidies	435.68
Regional Hospital Of Jackson	Prof Services Third Party	840.00
Regional Medical Center	Grants and Subsidies	5,458.70
Regional Medical Center At Memphis	Prof Services Third Party	2,580.00
Regional Medical Center At Memphis	Prof Services Third Party	20.00
Regional Neurosurgery PC	Printing and Duplicating	11.75
Regional Neurosurgery PC	Prof Services Third Party	20.00
Regional Organized Crime Info Center	Grants and Subsidies	495,000.00
Regional Services MPO	Grants and Subsidies	25,417.08
Regional Transportation Authority	Grants and Subsidies	99,538.33
Regions Bank	Trustee Fees	1,300.00
Regions Bank	Administrative Fees	29,499.12
Regions Bank	Refunds	5,688.05
Regions Bank	Other Retirement	137.33
Regions Bank	Prof Services Third Party	6,296.11
Regions Bank	Prof Services Third Party	32.25
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	96.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	84.00
Register Of Deeds	Prof Services Third Party	96.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	120.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	168.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	96.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	180.00
Register Of Deeds	Prof Services Third Party	329.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	156.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	120.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	84.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	96.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	109.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	27.00
Register Of Deeds	Prof Services Third Party	44.00
Register Of Deeds	Prof Services Third Party	27.00
Register Of Deeds	Prof Services Third Party	32.00
Register Of Deeds	Prof Services Third Party	51.25
Register Of Deeds	Prof Services Third Party	27.00
Register Of Deeds	Prof Services Third Party	64.00
Register Of Deeds	Prof Services Third Party	27.00
Register Of Deeds	Prof Services Third Party	1,688.00
Register Of Deeds	Prof Services Third Party	116.00
Register Of Deeds	Prof Services Third Party	1,121.00
Register Of Deeds	Prof Services Third Party	17.00
Register Of Deeds	Prof Services Third Party	59.00
Register Of Deeds - Sullivan County	Prof Services Third Party	180.00
Register Of Deeds - Sullivan County	Prof Services Third Party	144.00
Register Of Deeds - Sullivan County	Prof Services Third Party	12.00
Register Of Lake County	Prof Services Third Party	12.00
Register Of Putnam County	Prof Services Third Party	36.00
Rehab At Your Place LLC	Prof Services Third Party	43,121.40
Reid'S Taxidermy	Grants and Subsidies	1,200.00
Reinesha Maples	Grants and Subsidies	821.81
Reinhart FoodService LLC	Supplies and Materials	158.39

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Reinhart FoodService LLC	Inventory	16,432.80
Reinhold Taylor	Grants and Subsidies	359.00
Reliable Office Supplies	Supplies and Materials	76.19
Reliable Office Supplies	Supplies and Materials	116.58
Reliable Truck & Diesel Inc	Motor Vehicle Operation	2,109.14
Reliant Realty LLC	Grants and Subsidies	3,975.00
Remax First/ Quick-Way Homes	Grants and Subsidies	1,088.00
Remington Colleges Inc	Grants and Subsidies	1,334.00
Remke Realty & Rental Co	Rentals and Insurance	1,100.00
Remote-Learner.Net Llc	Communications	1,495.00
RENA L LOCKHART	Grants and Subsidies	22.00
Rena Strickland	Grants and Subsidies	978.36
Renaissance Village Apartments LP	Grants and Subsidies	761.00
Renate Gills	Grants and Subsidies	700.00
Renay Roberts	Grants and Subsidies	5,318.36
Renay Williams Parker	Grants and Subsidies	447.33
RENE VALLE MERCADO	Grants and Subsidies	1,165.00
Rene C Delvalle Md	Prof Services Third Party	551.44
Renee Collins Lowery	Prof Services Third Party	1,894.00
Renee D Harris	Grants and Subsidies	7,052.50
Renee Elmore	Grants and Subsidies	84.00
Renee Horton	Maint. & Repairs	200.00
Renee M Recchia	Grants and Subsidies	2,480.00
Renee Tanner	Grants and Subsidies	1,949.00
Renetta Louise Williams	Grants and Subsidies	698.00
Renewal House Inc	Grants and Subsidies	62,010.66
Renewal House Inc	Prof Services Third Party	13,014.54
Renewal House Inc	Grants and Subsidies	20,304.78
Renita A Hall	Grants and Subsidies	1,392.60
Renita R Hamby	Grants and Subsidies	1,240.00
Renos Sporting Goods Inc	Supplies and Materials	1,028.35
Renos Sporting Goods Inc	Supplies and Materials	70.48
Rent Right Inc	Motor Vehicle Operation	39.50
Rentgrow, Inc,	Prof Services Third Party	667.00
REO Property Company LP	Grants and Subsidies	31.00
Reostone, LLC/ Rogers Group	Supplies and Materials	1,565.56
Reostone, LLC/ Rogers Group	Supplies and Materials	2,912.96
Replay Systems Inc	Maint. & Repairs	965.00
Replogle Ent Treated Division	Supplies and Materials	1,575.00
Reppie Inez Melton	Grants and Subsidies	338.00
Reserve Account	Communications	6,000.00
Residential Properties Two LLC	Grants and Subsidies	700.00
Residue Rescue	Maint. & Repairs	1,607.00
Residue Rescue	Maint. & Repairs	996.00
Resource Anesthesia PC	Prof Services Third Party	150.00
Resource Authority In Sumner County	Grants and Subsidies	5,964.00
Resource Authority In Sumner County	Utilities and Fuel	62.00
Restaurant Equippers Inc	Supplies and Materials	2,617.85
RETA J HUMPHREY	Grants and Subsidies	224.11
Retail Packaging, Inc.	Communications	13.20
Retail Packaging, Inc.	Supplies and Materials	140.54
Retreat @Dry Creek Farms Apts	Grants and Subsidies	2,145.00
Rev Robert Hall	Grants and Subsidies	692.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Revali Shann	Communications	26.68
Revali Shann	Prof Services Third Party	2,710.20
REX A MULLINS	Grants and Subsidies	147.00
Rex Bow ling	Prof Services Third Party	3,687.50
Rex Buckner	Grants and Subsidies	1,465.00
Rex E Cow ley	Grants and Subsidies	375.00
Rex G Crabtree	Grants and Subsidies	200.00
Rex Lovell	Grants and Subsidies	600.00
Rex Richardson	Grants and Subsidies	4,994.00
Rexel/ Wholesale	Supplies and Materials	372.18
REXINE PIPPINGER	Grants and Subsidies	171.00
Reynolds, Potter & Ragan Attys	Prof Services Third Party	302.00
Rfg Properties Llc	Grants and Subsidies	209.00
Rhea County 911 Ecd	Grants and Subsidies	36,213.16
Rhea County Finance Dept	Grants and Subsidies	2,568.73
Rhea County Government	Rentals and Insurance	1,300.00
Rhea County Government	Grants and Subsidies	1,418.00
Rhea County Government	State Shared Taxes	3,900.89
Rhea County Primary Care Center	Prof Services Third Party	40.00
Rhea County Scd	Grants and Subsidies	360.00
Rhea Harbor Inc	Rentals and Insurance	200.00
Rhea T Condra	Travel	418.79
Rheas Diving Services Inc	Supplies and Materials	2,980.00
Rheta Taylor	Grants and Subsidies	899.00
Rhett Delaney	Refunds	8,403.58
Rhett Delaney	Other Retirement	204.97
Rhiana Renee Stek	Grants and Subsidies	199.20
Rhl Inc	Grants and Subsidies	44,756.00
Rhoda Smith	Grants and Subsidies	1,269.76
RHODA W LAWSON	Grants and Subsidies	153.39
Rhodes Auto Parts	Supplies and Materials	55.48
Rhodes Auto Parts	Motor Vehicle Operation	103.09
Rhodes Auto Parts	Motor Vehicle Operation	48.55
Rhodes College	Grants and Subsidies	166,500.00
RHONDA CLAPP	Grants and Subsidies	139.00
Rhonda Elaine Harris	Grants and Subsidies	1,860.00
Rhonda Ellison	Grants and Subsidies	485.00
Rhonda Fletcher	Grants and Subsidies	485.77
Rhonda Gail Zandi	Grants and Subsidies	169.80
Rhonda J Babb	Grants and Subsidies	67.00
RHONDA J BISSONNETTE	Grants and Subsidies	142.00
Rhonda Long	Grants and Subsidies	696.30
Rhonda Maples	Grants and Subsidies	1,310.37
Rhonda Michelle Bryant	Grants and Subsidies	1,860.00
Rhonda Michelle Smith	Prof Services Third Party	410.00
Rhonda Mitchell	Grants and Subsidies	518.32
Rhonda Oglesby	Grants and Subsidies	1,053.38
Rhonda Peak	Grants and Subsidies	1,860.00
Rhonda Pearson	Grants and Subsidies	37.00
Rhonda R Williamson	Prof Services Third Party	3,840.44
Rhonda R Williamson	Prof Services Third Party	85.00
Rhonda Rich	Grants and Subsidies	1,176.14
Rhonda Russell	Grants and Subsidies	855.91

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Rhonda Russell	Grants and Subsidies	11.00
Rhonda Walden	Grants and Subsidies	299.00
Rhonda York	Grants and Subsidies	5.00
Rhythm & Rhymes Childcare LLC	Grants and Subsidies	1,689.54
Ricardo Colon	Prof Services Third Party	1,473.60
Rice Services Inc	Prof Services Third Party	28,062.79
Rich Smith	Grants and Subsidies	456.63
Richard Greene Md	Prof Services Third Party	347.73
RICHARD GOINES	Grants and Subsidies	174.52
RICHARD JANKOWSKI	Grants and Subsidies	181.00
Richard & Carter Md Pc	Prof Services Third Party	20.00
Richard & Patsy Green	Rentals and Insurance	1,928.23
Richard A Bagby Jr. M.D.P.C.	Prof Services Third Party	20.00
Richard A Burris	Grants and Subsidies	865.52
Richard A Daugherty	Grants and Subsidies	435.00
RICHARD A HALLUM	Grants and Subsidies	157.00
RICHARD A KNUTSON	Grants and Subsidies	828.02
RICHARD A LAMBECK	Grants and Subsidies	386.00
Richard A Osborne	Grants and Subsidies	1,249.00
RICHARD A SUTTON	Grants and Subsidies	1,315.42
RICHARD A TURBEVILLE	Grants and Subsidies	786.00
Richard A Walker Jr	Grants and Subsidies	1,860.00
Richard Adlin Phd	Prof Services Third Party	5,360.00
Richard Alan Major	Prof Services Third Party	659.00
Richard Bradford	Grants and Subsidies	739.00
Richard C Rinks & Associates Inc	Prof Services Third Party	12,479.00
Richard C Rinks & Associates Inc	Prof Services Third Party	156,233.00
RICHARD D COOPER	Grants and Subsidies	1,221.63
Richard D Dumas	Prof Services Third Party	192.00
RICHARD D HOLTZ	Grants and Subsidies	131.35
RICHARD D JUSTICE	Grants and Subsidies	1,034.00
RICHARD D PITTMAN	Grants and Subsidies	591.00
Richard Depriest	Grants and Subsidies	303.00
Richard Douglas Lockard	Prof Services Third Party	27.26
Richard Dunnavant	Travel	16.92
Richard E Rawlings	Grants and Subsidies	348.00
RICHARD E SPEARS	Grants and Subsidies	115.89
RICHARD E TITTSWORTH	Grants and Subsidies	137.50
RICHARD E WILLIAMS	Grants and Subsidies	131.35
Richard Erven	Grants and Subsidies	305.66
Richard Erwin	Grants and Subsidies	600.00
Richard Frierson	Grants and Subsidies	325.00
Richard Furman	Grants and Subsidies	3,594.45
Richard Golden	Grants and Subsidies	3,126.00
Richard Guy PC	Prof Services Third Party	2,656.25
Richard H Audet	Prof Services Third Party	750.00
Richard Hargrove	Grants and Subsidies	988.00
Richard Henry Boehms	Prof Services Third Party	2,026.71
Richard J Branham	Payments to Unemploy Claimants	150.00
RICHARD J MCKEE	Grants and Subsidies	171.00
RICHARD J SUMMERS	Grants and Subsidies	926.00
Richard Keith Decker	Grants and Subsidies	2,788.76
Richard Kent Evans	Prof Services Third Party	84.80

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
RICHARD L CLARK	Grants and Subsidies	125.00
RICHARD L HERMAN	Grants and Subsidies	1,703.00
Richard L Irwin	Travel	359.10
RICHARD L MYATT	Grants and Subsidies	175.00
Richard L Powers	Grants and Subsidies	622.20
RICHARD L ROSS	Grants and Subsidies	131.35
RICHARD L SAMPLES	Grants and Subsidies	1,167.96
Richard L Kent	Grants and Subsidies	456.63
Richard Locke	Grants and Subsidies	261.00
Richard Lynn Waters	Grants and Subsidies	2,984.00
Richard McLain	Prof Services Third Party	400.00
Richard McMinn	Grants and Subsidies	1,443.00
Richard O Ripley	Rentals and Insurance	9,750.00
Richard Owen Tate	Grants and Subsidies	5,531.00
Richard P Marbury	Grants and Subsidies	2,222.00
Richard P Sneed	Grants and Subsidies	331.00
Richard Patrick Harrell	Prof Services Third Party	5,184.51
Richard R Baumgartner	Supplies and Materials	278.53
Richard Robinson	Prof Services Third Party	1,307.60
Richard S Hall MD	Prof Services Third Party	20.00
Richard S Mosby	Grants and Subsidies	131.00
Richard Sharp	Grants and Subsidies	332.00
Richard Stults MD	Prof Services Third Party	218.91
RICHARD T KILGORE	Grants and Subsidies	34.21
Richard T Roney, Attorney	Prof Services Third Party	1,226.00
Richard T Wallace & Associates	Prof Services Third Party	5,667.00
Richard Tumble	Grants and Subsidies	824.60
RICHARD V GUTH	Grants and Subsidies	131.35
RICHARD W BROWN SR.	Grants and Subsidies	135.00
Richards & Richards	Rentals and Insurance	643.74
Richards & Richards	Prof Services Third Party	351.98
Richards & Richards	Prof Services Third Party	24,037.67
Richardsons Body Shop Llc	Motor Vehicle Operation	1,195.00
Richert & Dilliah Pllc	Prof Services Third Party	1,074.00
Richesin Electrical Inspection Pc	Prof Services Third Party	6,436.20
Richey Edison Gregory	Grants and Subsidies	760.00
Richey Equipment Inc	Motor Vehicle Operation	73.59
Richland Hills Apartments	Grants and Subsidies	139,440.00
Richland LLC	Maint. & Repairs	493.73
Richmomt Community Counseling Ctr	Prof Services Third Party	157.50
Rick Delgado	Grants and Subsidies	930.00
Rick Evitts	Grants and Subsidies	2,126.00
RICK G STEINBERG	Grants and Subsidies	173.00
Rick Hammond	Grants and Subsidies	691.00
Rick Kyle	Grants and Subsidies	262.00
Rick Revel American Music Ente	Prof Services Third Party	400.00
Rick Tolliver	Grants and Subsidies	2,700.00
Rickelia Robertson	Grants and Subsidies	47.00
Rickey & Martha Smith	Grants and Subsidies	224.00
Rickey D Hunt	Grants and Subsidies	440.00
Rickey Jay Williams	Grants and Subsidies	700.00
Rickey Lanza Derrick	Grants and Subsidies	930.00
RICKIE D CLOYD	Grants and Subsidies	123.11

**VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Ricks Lock & Key Inc	Maint. & Repairs	242.70
Rick's Lock & Key Inc	Motor Vehicle Operation	135.00
Rick'S Reliable Transmission	Motor Vehicle Operation	657.40
Ricky A W Curtis	Prof Services Third Party	838.00
Ricky Bradley	Grants and Subsidies	3,755.00
Ricky Crump	Refunds	908.56
Ricky Crump	Other Retirement	22.16
RICKY D SHELTON	Grants and Subsidies	115.89
Ricky Edward Foster Sr	Grants and Subsidies	702.00
Ricky Huling	Grants and Subsidies	2,170.00
Ricky Joe Bridges	Grants and Subsidies	240.00
Ricky Jones	Refunds	5,097.08
Ricky Jones	Other Retirement	104.02
RICKY K LARGENT	Grants and Subsidies	942.00
Ricky L Arnold	Grants and Subsidies	3,500.00
Ricky L Bow ker	Rentals and Insurance	450.00
Ricky L Neely	Grants and Subsidies	1,200.00
Ricky Lee Hubbard	Land	10,000.00
Ricky Pamblanco	Grants and Subsidies	136.00
Ricky West	Grants and Subsidies	3,500.00
Ricoh Americas Corporation	Rentals and Insurance	3,594.39
Ricoh Americas Corporation	Rentals and Insurance	520.77
Ricoh Americas Corporation	Rentals and Insurance	400.87
Ricoh Americas Corporation	Rentals and Insurance	512.00
Ricoh Americas Corporation	Rentals and Insurance	896.32
Ricoh Americas Corporation	Rentals and Insurance	1,065.22
Ricoh Americas Corporation	Rentals and Insurance	1,211.66
Ricoh Production Print Solutions LLC	Data Processing	34,612.67
Ridenour & Ridenour Attys	Prof Services Third Party	2,087.50
Ridgebrook li Lp	Grants and Subsidies	160,713.00
Ridgecrest Apartments	Grants and Subsidies	232,969.00
Ridgecrest Group Home	Grants and Subsidies	2,638.74
Ridgelake Management	Grants and Subsidies	642.00
Ridgeline Inc	Supplies and Materials	4,735.00
Ridgeline Properties	Grants and Subsidies	416.00
Ridgeline Properties LLC	Grants and Subsidies	828.00
Ridgeline Properties LLC	Grants and Subsidies	471.00
Ridgely Manor Apartments	Grants and Subsidies	54,959.00
Ridgely Water Works	Utilities and Fuel	22.00
Ridgemont Manor	Grants and Subsidies	801.00
Ridgeview Psychiatric Hospital & Center	Grants and Subsidies	132,722.46
Ridgeview Psychiatric Hospital & Center	Prof Services Third Party	40.00
Ridgeview Psychiatric Hospital & Center	Grants and Subsidies	7,350.55
Ridgeview Psychiatric Hospital & Center	Grants and Subsidies	1,077.00
Ridgeway Apartments	Grants and Subsidies	79,354.00
Ridgeway Commons	Grants and Subsidies	403.00
Ridgewood Apts	Grants and Subsidies	3,783.00
Riggs Drug Store-Medical Center	Supplies and Materials	924.00
Riley V Johnson	Annuity Benefits	90.66
Rimes Tow ing	Motor Vehicle Operation	150.00
Ringgold Telephone Company	Communications	246.90
Ringgold Telephone Company	Communications	46.62
Rini Coran Pc	Prof Services Third Party	7,832.50

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Ripley Farm Store	Supplies and Materials	275.00
Ripley Gas & Water Dept	Utilities and Fuel	464.79
Ripley Gas & Water Dept	Utilities and Fuel	28,939.90
Ripley Gas & Water Dept	Utilities and Fuel	2,147.38
Ripley Gas and Water Dept	Utilities and Fuel	525.66
Ripley Housing Associates	Grants and Subsidies	3,792.00
Ripley Meadows Apartments	Grants and Subsidies	65,975.00
Ripley Meadows Apartments	Grants and Subsidies	45,825.00
Ripley Parts & Tire Service	Supplies and Materials	839.80
Ripley Parts & Tire Service	Motor Vehicle Operation	24.50
Ripley Power & Light Co	Utilities and Fuel	793.80
Ripley Power and Light Company	Utilities and Fuel	151.12
Ripley Power and Light Company	Utilities and Fuel	639.50
Ripley Scumf	Maint. & Repairs	305.00
Ripley Scumf	Supplies and Materials	2,625.09
Ripley Scumf	Motor Vehicle Operation	33.85
Rippey Auto Parts Co Inc	Supplies and Materials	108.29
Rippey Auto Parts Co Inc	Rentals and Insurance	20.00
Rise Foundation Inc	Grants and Subsidies	7,408.00
Rise Up!	Grants and Subsidies	8,128.43
Rise Up!	Grants and Subsidies	3,836.91
Rishonda Low	Grants and Subsidies	29.00
Rising Stars Academy Llc	Grants and Subsidies	1,683.54
RITA JONES	Grants and Subsidies	91.00
Rita Apple	Grants and Subsidies	617.10
RITA E KING	Grants and Subsidies	134.00
Rita F Sellers	Grants and Subsidies	306.00
Rita Herndon	Prof Services Third Party	32.56
Rita Honeycutt	Grants and Subsidies	1,550.00
Rita Hubbard	Grants and Subsidies	2,013.45
RITA K SCRUGGS	Grants and Subsidies	34.83
Rita Little	Grants and Subsidies	485.77
Rita Moretti Scruggs Cr	Prof Services Third Party	4,864.58
Rita Moretti Scruggs Cr	Prof Services Third Party	1,573.50
Rita Moss	Grants and Subsidies	114.00
RITA P FOWLER	Grants and Subsidies	257.00
Rita Rochelle	Grants and Subsidies	485.00
Rita Wyatt	Grants and Subsidies	971.54
Ritchie Tractor Co Inc	Motor Vehicle Operation	145.01
Rite Aide Pharmacy/ Corporate Office	Supplies and Materials	3,520.81
Rite Quality Office Supply Inc	Supplies and Materials	230.00
Rite Quality Office Supply Inc	Supplies and Materials	390.82
Rite Way Service Inc	Maint. & Repairs	1,403.74
Rite Weight Inc	Maint. & Repairs	144.80
Ritz Camera Centers Inc	Supplies and Materials	1,092.40
Rivendell Apts	Grants and Subsidies	1,659.00
River City Dental Laboratory	Supplies and Materials	93.90
River City Investment Llc	Grants and Subsidies	1,397.00
River City Lawn & Landscapes	Maint. & Repairs	776.25
River City Lawn & Landscapes	Maint. & Repairs	7,940.00
River City Steel Inc	Supplies and Materials	168.00
River City United Credit Union	Data Processing	86.54
River Highlands Apts Lp	Grants and Subsidies	7,386.00

**VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
River Marine Service Inc	Prof Services Third Party	97,889.24
River Park Hospital	Prof Services Third Party	150.00
River Park Hospital	Prof Services Third Party	2,785.86
River Park Hospital	Prof Services Third Party	620.00
River Road Parts	Motor Vehicle Operation	78.97
River Road Utility District	Utilities and Fuel	94.63
River View Park Lp	Grants and Subsidies	1,616.00
Rivergate Meadows	Grants and Subsidies	537.00
Riverpark Apts	Grants and Subsidies	1,903.00
Riverside Auto Parts	Motor Vehicle Operation	239.64
Riverview Apartments	Grants and Subsidies	12,181.00
Riverview Farms	Grants and Subsidies	750.00
Riverview Inn	Travel	1,463.00
Riverview Kansas Day Care Ctr	Grants and Subsidies	14,961.32
Riverview Medical Center North	Prof Services Third Party	62.10
Riverview Regional Medical Ctr	Prof Services Third Party	387.86
RJ Abstract & Translation Service Agency	Land	492,460.00
Rlw Electrical Inspection Services Pc	Prof Services Third Party	4,207.30
Rmb Partnership	Grants and Subsidies	275.00
Roadrunner Driving Academy	Grants and Subsidies	36,640.00
Roadrunner Machinery Svc	Motor Vehicle Operation	337.32
Roadtec Inc	Motor Vehicle Operation	10,395.90
Roadway Management Inc	Highway Construction	902,322.82
Roan Mountain Water Utility	Utilities and Fuel	2,486.00
Roane Central Utility District	Utilities and Fuel	23.13
Roane Cnty Anti-Drug Coalition	Grants and Subsidies	6,026.30
Roane Cnty Register Of Deeds	Prof Services Third Party	48.00
Roane Cnty Register Of Deeds	Prof Services Third Party	17.00
Roane Co General Sessions	Payments to Unemploy Claimants	117.86
Roane County	Rentals and Insurance	450.00
Roane County Circuit Court	Prof Services Third Party	1,101.36
Roane County Circuit Court	Land	1,350.00
Roane County Clerk	Grants and Subsidies	1,728.00
Roane County Clerk	State Shared Taxes	9,492.25
Roane County Clerk & Master	Prof Services Third Party	11.00
Roane County Ecd	Grants and Subsidies	51,428.15
Roane County Humane Society	Grants and Subsidies	435.00
Roane County Register Of Deeds	Prof Services Third Party	12.00
Roane County Scd	Grants and Subsidies	6,125.00
Roane County Trustee	Loans for Funds 33 and 34	738,639.43
Roane County Trustee	Grants and Subsidies	181,317.17
Roane Mountain Medical Center	Prof Services Third Party	20.00
Roane Newspapers	Prof Services Third Party	218.57
Roane Newspapers	Prof Services Third Party	139.60
Roane State Community College	Grants and Subsidies	2,460.00
Roane State Community College	Grants and Subsidies	668.00
Roane State Community College	Grants and Subsidies	634.00
Roane State Community College	Grants and Subsidies	1,843,394.00
Roane State Community College	Grants and Subsidies	25,369.20
Roane State Community College	Grants and Subsidies	21,833.88
Robbi Lynn Kitchen	Prof Services Third Party	15,925.00
ROBBIE GUTHRIE	Grants and Subsidies	171.00
Robbie A Smithson	Grants and Subsidies	584.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Robbie C Lewis	Prof Services Third Party	2,251.12
Robbie Fox	Prof Services Third Party	296.40
Robbie J Phillips	Grants and Subsidies	1,713.68
ROBBIE Y PARRISH	Grants and Subsidies	24.00
Robbies Pastry Shop	Prof Services Third Party	225.00
Robbins Farm	Grants and Subsidies	3,500.00
Robby E Ingram	Grants and Subsidies	11,967.00
Robby Frazier	Grants and Subsidies	461.00
ROBERT BEAM JR	Grants and Subsidies	1,211.00
ROBERT BUTTON	Grants and Subsidies	320.25
Robert E Loyed	Grants and Subsidies	860.00
ROBERT GILLIAM JR	Grants and Subsidies	156.00
ROBERT LANDRY	Grants and Subsidies	136.00
ROBERT ZEIGLER	Grants and Subsidies	217.00
Robert & Sherri Bailey	Land	1,000.00
Robert & Sylvia Thorne FLP	Grants and Subsidies	3,460.00
ROBERT A ANDERSON	Grants and Subsidies	497.35
Robert A Canterbury Jr	Grants and Subsidies	358.00
Robert A Cole	Prof Services Third Party	346.87
ROBERT A CROSS	Grants and Subsidies	79.00
Robert A Doll Jr	Grants and Subsidies	500.00
ROBERT A HALE	Grants and Subsidies	60.00
ROBERT A MONTGOMERY	Grants and Subsidies	320.25
Robert A Moss Jr	Grants and Subsidies	646.00
Robert Albright	Grants and Subsidies	399.00
Robert Allen Dalton Jr	Prof Services Third Party	2,921.00
Robert Anderson	Grants and Subsidies	449.50
Robert Arrington	Prof Services Third Party	41.36
Robert B Coley	Rentals and Insurance	450.00
Robert B Gearon Jr	Prof Services Third Party	4,153.00
Robert B Pyle	Prof Services Third Party	1,786.00
Robert B Watson	Grants and Subsidies	1,200.00
ROBERT B WITHEY	Grants and Subsidies	531.00
Robert Beaty	Grants and Subsidies	10,000.00
Robert Beeler	Grants and Subsidies	1,485.75
Robert Berkley	Refunds	10,348.47
Robert Berkley	Other Retirement	224.64
Robert Bow man	Refunds	7,093.28
Robert Bow man	Other Retirement	137.05
Robert Brandon Chambers	Grants and Subsidies	3,500.00
Robert Brown	Grants and Subsidies	900.00
ROBERT C ARNDT	Grants and Subsidies	115.89
Robert C Brooks	Prof Services Third Party	1,420.95
Robert C Chaffin	Prof Services Third Party	75.00
ROBERT C COFFEY	Grants and Subsidies	184.00
Robert C Hinson	Grants and Subsidies	728.00
ROBERT C MCCLENDON	Grants and Subsidies	805.00
ROBERT C MELSON	Grants and Subsidies	556.00
ROBERT C MENCER	Grants and Subsidies	131.35
Robert C Richardson Jr	Prof Services Third Party	9,945.86
Robert Chambers	Grants and Subsidies	719.51
Robert Clark Hensley	Grants and Subsidies	278.00
Robert Clear Coal Corp	Maint. & Repairs	3,850.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Robert Cooper	Grants and Subsidies	747.00
Robert Cornwell	Grants and Subsidies	800.00
Robert Cruz	Prof Services Third Party	3,020.58
ROBERT D FOX	Grants and Subsidies	116.00
ROBERT D FROST	Grants and Subsidies	148.00
Robert D Gardner Jr	Grants and Subsidies	650.00
ROBERT D HAGEWOOD	Grants and Subsidies	1,247.00
Robert D Shaffer	Prof Services Third Party	780.00
ROBERT D SHELTON	Grants and Subsidies	287.00
Robert D Thomason	Grants and Subsidies	3,693.00
Robert Daugherty	Grants and Subsidies	909.54
Robert Dixon	Grants and Subsidies	3,500.00
Robert Dudley	Grants and Subsidies	456.63
Robert Duncan	Grants and Subsidies	199.20
ROBERT E ALLEN	Grants and Subsidies	320.25
ROBERT E CODY	Grants and Subsidies	638.00
ROBERT E CRAVENS	Grants and Subsidies	112.50
ROBERT E DAMRON	Grants and Subsidies	131.35
ROBERT E DREADEN	Grants and Subsidies	137.50
ROBERT E ENGLAND	Grants and Subsidies	153.39
Robert E Feltner	Grants and Subsidies	223.00
ROBERT E FOUST	Grants and Subsidies	115.00
Robert E Grayson	Grants and Subsidies	1,808.54
ROBERT E HOLLAND	Grants and Subsidies	113.00
ROBERT E JOHNSON	Grants and Subsidies	153.39
ROBERT E JONES	Grants and Subsidies	106.00
Robert E Lee Davies	Prof Services Third Party	3,285.60
ROBERT E NELSON	Grants and Subsidies	644.00
Robert E Parker	Payments to Unemploy Claimants	300.00
Robert E Smith	Grants and Subsidies	5,431.00
Robert E Wright Jr	Grants and Subsidies	2,402.00
Robert E. Fitzgerald	Refunds	3,889.65
Robert E. Fitzgerald	Other Retirement	94.87
Robert F Baker Family Ltd Pts	Rentals and Insurance	1,100.00
Robert F Donohue Atty	Prof Services Third Party	712.00
Robert F Gregory	Grants and Subsidies	3,500.00
Robert F Oberholtzer	Grants and Subsidies	276.00
Robert F Reed	Payments to Unemploy Claimants	118.00
ROBERT F SHIELDS	Grants and Subsidies	135.00
ROBERT F VAUGHN	Grants and Subsidies	515.00
Robert Finchum	Prof Services Third Party	72.38
Robert Forrester	Grants and Subsidies	7,519.00
Robert G Campbell & Associates Lp	Prof Services Third Party	62,883.56
Robert G Ellis	Grants and Subsidies	520.00
ROBERT G FOX	Grants and Subsidies	301.75
Robert G Swindell Jr	Grants and Subsidies	1,240.00
ROBERT G UTLEY	Grants and Subsidies	755.00
Robert Glen Scott	Grants and Subsidies	300.00
Robert Graham	Grants and Subsidies	1,105.15
Robert H Lewis, Jr	Prof Services Third Party	717.00
Robert H McConnell	Prof Services Third Party	176.72
Robert H Perkins	Grants and Subsidies	215.00
ROBERT H WILLIAMS	Grants and Subsidies	103.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Robert Hammond	Grants and Subsidies	308.00
Robert Haney	Grants and Subsidies	930.00
Robert Harry Plummer III	Prof Services Third Party	735.65
Robert Holt	Grants and Subsidies	516.00
Robert J Benning	Travel	157.92
ROBERT J CAPPS	Grants and Subsidies	320.25
Robert J Haw s	Grants and Subsidies	3,741.00
Robert J Heller	Grants and Subsidies	196.00
Robert J Young Co.	Rentals and Insurance	1,850.00
Robert J Young Co.	Rentals and Insurance	1,698.21
Robert J Young Co.	Maint. & Repairs	343.00
Robert J Young Co.	Rentals and Insurance	6,967.03
Robert J Young Co.	Supplies and Materials	224.00
Robert J Young Co.	Rentals and Insurance	33,613.67
Robert J Young Co.	Rentals and Insurance	1,320.16
Robert Joseph Caponero II	Grants and Subsidies	719.51
Robert K Rambo	Prof Services Third Party	300.00
Robert K Stephan	Grants and Subsidies	941.00
Robert Kazer	Grants and Subsidies	398.40
Robert Keeble	Grants and Subsidies	514.00
Robert King	Grants and Subsidies	1,818.00
ROBERT L ALTUM	Grants and Subsidies	48.00
Robert L Davenport	Grants and Subsidies	1,439.02
ROBERT L FREE	Grants and Subsidies	153.39
Robert L Gilliam	Rentals and Insurance	9,391.05
Robert L Harris	Grants and Subsidies	550.00
Robert L Holland	Grants and Subsidies	621.00
Robert L Jacobs	Prof Services Third Party	131.60
ROBERT L JONES	Grants and Subsidies	136.00
ROBERT L LAWS	Grants and Subsidies	123.11
ROBERT L MEEKS	Grants and Subsidies	668.00
Robert L Parris	Prof Services Third Party	9,792.42
Robert L Pickett	Grants and Subsidies	700.00
ROBERT L SCHOCK	Grants and Subsidies	186.00
Robert L Self	Grants and Subsidies	15,000.00
ROBERT L SMITH	Grants and Subsidies	178.00
ROBERT L TAYLOR	Grants and Subsidies	208.44
ROBERT L WATTS	Grants and Subsidies	193.00
Robert L White	Travel	417.77
Robert Lane	Grants and Subsidies	755.00
Robert Lee Vogel	Prof Services Third Party	4,173.54
Robert Louis Hendry	Grants and Subsidies	456.63
Robert Luke Chaffin	Prof Services Third Party	453.80
Robert M Burts Atty	Prof Services Third Party	228.21
ROBERT M PHILLIPS	Grants and Subsidies	134.00
Robert M Rogers	Rentals and Insurance	1,375.00
ROBERT M TAYLOR	Grants and Subsidies	95.00
Robert M. Bivens	Maint. & Repairs	325.50
Robert Mccampbell	Grants and Subsidies	1,086.00
Robert Mccasland Electr'l Inspectors Pc	Prof Services Third Party	3,534.30
Robert Mcgowan	Grants and Subsidies	1,383.00
Robert Mitchell Manuel	Prof Services Third Party	535.00
Robert Moore Properties LP	Rentals and Insurance	950.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
ROBERT N PITTMAN	Grants and Subsidies	148.00
Robert O Baker	Grants and Subsidies	3,486.00
ROBERT O CROFT	Grants and Subsidies	895.92
Robert Or Janice Wolfe	Grants and Subsidies	1,092.00
Robert Orr Sysco	Supplies and Materials	299.70
Robert Orr Sysco	Supplies and Materials	2,997.49
Robert Orr Sysco	Supplies and Materials	1,351.01
ROBERT P ANTHONY	Grants and Subsidies	150.44
Robert P Mccoy	Grants and Subsidies	2,386.00
Robert Percy	Grants and Subsidies	3,500.00
Robert Pierce	Grants and Subsidies	396.00
ROBERT R BARHAM	Grants and Subsidies	1,241.22
ROBERT R CLARK SR	Grants and Subsidies	660.00
ROBERT R MCDONALD	Grants and Subsidies	281.46
Robert Reece	Grants and Subsidies	723.00
Robert S Biscan & Company	Loans for Funds 33 and 34	293,361.38
Robert S Qualman Jr	Travel	350.73
ROBERT S SHEPHERD	Grants and Subsidies	111.00
Robert Scott Webb	Grants and Subsidies	677.10
Robert Simmons	Land	6,200.00
Robert Smalls Jr	Grants and Subsidies	709.00
Robert Steve Beckham	Grants and Subsidies	390.00
Robert Stroop	Grants and Subsidies	625.00
Robert T Davis Jr Pc	Prof Services Third Party	3,767.20
Robert T Stroop	Grants and Subsidies	1,871.00
ROBERT T WEDGE	Grants and Subsidies	581.00
Robert Tilley	Grants and Subsidies	120.00
Robert Vaughn	Travel	102.46
Robert W Bear	Grants and Subsidies	1,500.00
ROBERT W BELINS	Grants and Subsidies	95.00
Robert W Curtis III	Prof Services Third Party	429.32
ROBERT W GREATHOUSE	Grants and Subsidies	1,034.00
ROBERT W JOWERS	Grants and Subsidies	374.00
Robert W Kennon Phd	Prof Services Third Party	975.00
Robert W Rogers	Prof Services Third Party	3,323.56
Robert W Wagner	Grants and Subsidies	2,692.00
Robert W Weismueller Jr	Prof Services Third Party	952.00
Robert Watson Driver	Grants and Subsidies	2,373.00
ROBERTA SHELTON	Grants and Subsidies	143.00
ROBERTA A REDMAN	Grants and Subsidies	101.00
Roberta Jean Walsh	Grants and Subsidies	930.00
Roberta Leigh Gideon	Grants and Subsidies	1,392.60
Roberts Cleaning Service	Maint. & Repairs	3,910.00
Roberts Gibson Inc	Motor Vehicle Operation	605.15
Robertson Cheatham Farmers Coop	Supplies and Materials	310.00
Robertson Co Circuit Court Cle	Prof Services Third Party	1,595.55
Robertson Co Mayor	Rentals and Insurance	500.00
Robertson County Child Advocacy Center	Grants and Subsidies	8,296.24
Robertson County Circuit Court Clerk	Prof Services Third Party	50,077.32
Robertson County Clerk	State Shared Taxes	5,191.81
Robertson County Finance	Grants and Subsidies	42,788.83
Robertson County Sanitation	Utilities and Fuel	322.65
Robertson County Soil Conservation Dist	Grants and Subsidies	9,160.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Robertson County Times	Prof Services Third Party	165.00
Robertson County Trustee	Grants and Subsidies	2,643.00
Robin Byrne	Grants and Subsidies	305.66
Robin Gunn	Prof Services Third Party	5,649.00
Robin Harrell	Grants and Subsidies	939.30
Robin K Ivory	Grants and Subsidies	603.88
ROBIN K SULLINS SR	Grants and Subsidies	153.00
Robin Llc	Grants and Subsidies	757.00
Robin Lovell	Prof Services Third Party	174.00
Robin M Quesinberry	Grants and Subsidies	815.92
Robin McNeil	Grants and Subsidies	19.00
Robin Meadows	Grants and Subsidies	777.00
Robin Redfern	Grants and Subsidies	56.00
Robin Ruben Flores	Prof Services Third Party	902.00
Robin S Venner	Grants and Subsidies	1,250.23
Robin Toliver	Grants and Subsidies	46.00
Robin Vickers	Grants and Subsidies	3,026.40
Robin W Howard	Grants and Subsidies	755.16
Robin Williams	Grants and Subsidies	30.00
Robinhood Park Apartments	Grants and Subsidies	123,330.00
Robinson Family Trust	Grants and Subsidies	831.00
Robinson Farms	Grants and Subsidies	3,500.00
Robinsons Care Home	Grants and Subsidies	198.00
Robyn Alleen Needham	Grants and Subsidies	456.63
Robyn Blair Brindley	Grants and Subsidies	20.00
Robyn Hall	Other Benefits	4,088.68
Robyn Hall	Refunds	4,088.68
Robyn Hall	Other Retirement	98.00
Robyn L Manning	Grants and Subsidies	485.77
Roca Management	Grants and Subsidies	338.00
Rochelle McCulloch & Aulds	Prof Services Third Party	3,446.53
Rochelle McCulloch & Aulds	Prof Services Third Party	1,477.87
Rochelle Williams	Grants and Subsidies	86.00
Rochester Midland	Maint. & Repairs	480.42
Rock City Construction Co Inc	Highway Construction	723,302.73
Rock Creek Terrace	Grants and Subsidies	527.00
Rockingham Holding LLC	Rentals and Insurance	170.00
Rockwell Electrical Inspectors Pc	Prof Services Third Party	3,133.10
Rockwood Electric Utility	Utilities and Fuel	10,664.05
Rockwood Electric Utility	Utilities and Fuel	367.09
Rockwood Electric Utility	Utilities and Fuel	27.60
Rockwood Electric Utility	Utilities and Fuel	203.58
Rockwood Electric Utility	Utilities and Fuel	811.82
Rockwood Electric Utility	Utilities and Fuel	107.16
Rockwood Electric Utility	Utilities and Fuel	194.85
Rockwood Housing Authority	Grants and Subsidies	204.00
Rockwood Scumf	Supplies and Materials	432.86
Rockwood Scumf	Motor Vehicle Operation	17.81
Rockwood Village Assoc LP.	Grants and Subsidies	95,915.00
Rockwood Water & Wastewater Dept	Utilities and Fuel	388.72
Rockwood Water and Gas	Utilities and Fuel	179.97
Rockwood Water and Gas	Utilities and Fuel	1,356.67
Rocky Evans	Grants and Subsidies	65.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Rocky Knob Vending Service	Supplies and Materials	37.00
Rocky Top Chrysler Jeep Dodge	Motor Vehicle Operation	1,572.32
Rocky Top Tours LLC	Prof Services Third Party	28,366.96
Rod Barnes	Grants and Subsidies	2,443.00
Rodas Painting	Maint. & Repairs	850.00
Roddrick Collier	Grants and Subsidies	685.00
Rodem Inc	Communications	9.97
Rodem Inc	Maint. & Repairs	950.40
Roderick Heard	Grants and Subsidies	199.20
Rodger P Lewis Md	Prof Services Third Party	192.50
Rodger T Jones	Grants and Subsidies	3,248.00
Rodney Collins	Grants and Subsidies	547.00
Rodney S Carr Sr	Grants and Subsidies	449.50
Rodney Shelton	Grants and Subsidies	806.00
Rodney Williams	Grants and Subsidies	554.00
Rodrick W Gaston	Refunds	16,122.85
Rodrick W Gaston	Other Retirement	385.90
Rodzina Industries	Supplies and Materials	35.64
Roger A Sindle	Prof Services Third Party	2,862.09
Roger Anthony Miller Attorney	Prof Services Third Party	956.00
Roger Brady Reece	Grants and Subsidies	1,980.00
Roger Brown	Grants and Subsidies	352.00
ROGER C MARION	Grants and Subsidies	654.28
Roger Clay Parker	Prof Services Third Party	3,062.00
Roger Clemons	Prof Services Third Party	270.74
ROGER D BAILEY	Grants and Subsidies	846.81
ROGER D HARRIS	Grants and Subsidies	877.00
Roger Dale Harris	Grants and Subsidies	2,343.29
Roger G Day	Prof Services Third Party	957.00
Roger G Knight	Grants and Subsidies	3,486.00
Roger K Smith	Prof Services Third Party	329.60
Roger L Hyder	Grants and Subsidies	7,500.00
Roger L Newman Company Inc	Maint. & Repairs	4,268.00
Roger Lew andow ski	Rentals and Insurance	2,450.00
ROGER M JOHNSON	Grants and Subsidies	257.00
Roger M Major	Prof Services Third Party	17.86
ROGER M WEBSTER JR	Grants and Subsidies	153.39
Roger McDonald Sr	Grants and Subsidies	10,000.00
ROGER N EATON	Grants and Subsidies	134.00
ROGER N THERRIEN	Grants and Subsidies	171.00
Roger R Corder	Grants and Subsidies	3,500.00
Roger Radel	Grants and Subsidies	1,828.00
Roger S Dunn	Prof Services Third Party	3,150.00
Roger W Foose	Grants and Subsidies	305.66
Roger W Smith Atty at Law	Prof Services Third Party	1,115.60
Roger Worley	Land	9,000.00
Rogers & Associates	Prof Services Third Party	2,300.00
Rogers Group Inc	Supplies and Materials	8,000.00
Rogers Group Inc	Supplies and Materials	1,512.50
Rogers Group Inc	Supplies and Materials	89,147.04
Rogers Group Inc	Supplies and Materials	2,254.33
Rogers Group Inc	Supplies and Materials	24,454.97
Rogers Group Inc	Highway Construction	2,561,762.14

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Rogers Manufacturing Co., Inc.	Motor Vehicle Operation	13,495.05
Rogers Petroleum Inc	Motor Vehicle Operation	12,143.79
Rogers Petroleum Inc	Motor Vehicle Operation	11,032.41
Rogers Petroleum Inc	Motor Vehicle Operation	75,333.42
Rogers Petroleum Inc	Inventory	21,359.14
Rogers Petroleum Inc	Motor Vehicle Operation	20,039.31
Rogers Petroleum Inc	Motor Vehicle Operation	14,745.19
Rogers Petroleum Inc	Motor Vehicle Operation	23,366.67
Rogers Petroleum Inc	Motor Vehicle Operation	2,322.20
Rogers Petroleum Inc	Motor Vehicle Operation	440.69
Rogers Petroleum Inc	Motor Vehicle Operation	4,958.25
Rogers Rebuilders & Auto Repair Llc	Motor Vehicle Operation	2,874.65
Rogersville City Recorder	Grants and Subsidies	375,926.34
Rogersville Office	Supplies and Materials	141.92
Rogersville Office	Data Processing	23.79
Rogersville Terrace Apartments	Grants and Subsidies	19,182.00
Rogersville Water Commission	Utilities and Fuel	56.38
Rogersville Water Commission	Utilities and Fuel	65.63
Rogersville Water Commission	Utilities and Fuel	127.81
Rokenya Kahill	Grants and Subsidies	735.00
ROLAND A FRANKLIN	Grants and Subsidies	102.00
Roland C Jones	Grants and Subsidies	2,924.00
Roland Segroves	Rentals and Insurance	1,600.00
Roller Russ Residence	Grants and Subsidies	1,991.40
Rolling Hills Community Church Inc	Rentals and Insurance	17,402.97
Rolling Hills Hospital	Prof Services Third Party	20.00
Rolling Meadows Apts	Grants and Subsidies	1,048.00
Rollingwood Apts	Grants and Subsidies	2,809.00
Rolove Drumwright	Grants and Subsidies	41.00
ROMA B HARTLEY	Grants and Subsidies	135.00
Roma B Perry	Grants and Subsidies	930.00
Romach Inc	Maint. & Repairs	43,197.61
Rome T Lawson	Prof Services Third Party	112.64
Romer Deaton & Lane Plc	Grants and Subsidies	3,405.00
ROMILDA A STINSON	Grants and Subsidies	132.00
Ron Fords Office Supply Co	Supplies and Materials	3,376.00
Ron Fords Office Supply Co	Supplies and Materials	1,208.10
Ron Fords Office Supply Co	Motor Vehicle Operation	28.71
Ron Fords Office Supply Co	Data Processing	1,486.85
Ron Fords Office Supply Co	Supplies and Materials	20.82
Ron Fords Office Supply Co	Supplies and Materials	510.57
Ron Fords Office Supply Co	Supplies and Materials	63.95
Ron L Patterson	Grants and Subsidies	2,520.00
Ron Mayes	Grants and Subsidies	245.00
RONALD GENDRON	Grants and Subsidies	137.00
RONALD ST CLAIR	Grants and Subsidies	142.00
RONALD A KINCAID	Grants and Subsidies	1,232.00
RONALD A TITUS	Grants and Subsidies	830.00
Ronald Brown	Travel	1,518.00
RONALD C CRISP	Grants and Subsidies	117.00
RONALD D DAVENPORT	Grants and Subsidies	714.00
RONALD D ELDRIDGE	Grants and Subsidies	142.00
Ronald D Nelson	Refunds	2,639.69

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Ronald D Nelson	Other Retirement	64.38
Ronald Dean Skelton	Grants and Subsidies	1,580.00
Ronald E Cox	Grants and Subsidies	456.63
Ronald E Munkeboe	Prof Services Third Party	11,880.00
Ronald E Sapp	Grants and Subsidies	993.00
Ronald Farm Estates	Grants and Subsidies	942.00
Ronald Freeman	Prof Services Third Party	7,400.64
RONALD G BROWN	Grants and Subsidies	90.00
Ronald Gray Pc	Prof Services Third Party	5,023.50
Ronald Huskey	Grants and Subsidies	190.00
RONALD J DEPLACITO	Grants and Subsidies	167.06
Ronald K Sine	Data Processing	1,190.00
Ronald Kimbro	Grants and Subsidies	1,927.00
Ronald L Arthur	Grants and Subsidies	1,768.00
RONALD L BOOHER	Grants and Subsidies	254.00
RONALD L BRAGG	Grants and Subsidies	186.00
RONALD L GRIMMETT	Grants and Subsidies	135.00
RONALD L HOGUE	Grants and Subsidies	459.38
Ronald L Teems	Grants and Subsidies	230.00
Ronald L Black	Grants and Subsidies	449.50
Ronald M Evans	Grants and Subsidies	2,050.00
Ronald M Maynard	Grants and Subsidies	373.00
RONALD N DICKSON	Grants and Subsidies	1,232.00
RONALD R FIELDS	Grants and Subsidies	941.00
RONALD T JENKINS	Grants and Subsidies	208.44
Ronald W Kilgore	Rentals and Insurance	1,250.00
Ronald Wayne Dyer	Grants and Subsidies	1,446.00
RONNICA L HENRY	Grants and Subsidies	753.00
RONNIE ARTHUR	Grants and Subsidies	927.00
Ronnie Bussell	Grants and Subsidies	604.00
Ronnie Chad Hicks	Grants and Subsidies	337.00
RONNIE D MARTIN	Grants and Subsidies	131.35
Ronnie D Parker	Grants and Subsidies	570.00
RONNIE D ROMANS	Grants and Subsidies	1,079.00
RONNIE E ADAMS	Grants and Subsidies	115.89
Ronnie Earps	Grants and Subsidies	475.00
Ronnie G Raines	Grants and Subsidies	1,745.00
Ronnie Gano	Grants and Subsidies	379.00
Ronnie L Hoover	Grants and Subsidies	543.00
Ronnie L Revels	Payments to Unemploy Claimants	25.00
Ronnie M Willis	Payments to Unemploy Claimants	300.00
Ronnie McDuffee	Grants and Subsidies	350.00
Ronnie N Baldwin	Grants and Subsidies	901.68
Ronnie Randall	Grants and Subsidies	582.00
Ronnie Waller	Grants and Subsidies	3,012.00
Ronnie Washburn	Grants and Subsidies	14,875.00
Ronnie Webb	Grants and Subsidies	7,500.00
Ronnie Whitman	Grants and Subsidies	635.00
Ronnie Young	Grants and Subsidies	285.00
Ronnish N Franklin	Grants and Subsidies	135.00
Roosevelt Sain Jr	Grants and Subsidies	120.00
Rory Villafuerte	Prof Services Third Party	10,558.31
Rosa Ashley	Grants and Subsidies	4,028.45

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Rosa J Emory	Grants and Subsidies	971.54
ROSALEE L LOVE-JACOB	Grants and Subsidies	199.00
Rosalie Welborn Andrews	Prof Services Third Party	350.00
Rosalind Brown Atty	Prof Services Third Party	3,199.00
Rosalind Clark	Grants and Subsidies	202.00
Rosalind Reid-Houser	Prof Services Third Party	2,388.24
Rosalyn Ruffin-Talley	Grants and Subsidies	2,088.90
Roscoe Stigger	Grants and Subsidies	425.00
Rose Arroyo Pastor	Rentals and Insurance	8,255.52
Rose Ballentine	Grants and Subsidies	928.76
Rose Bland	Grants and Subsidies	31.00
ROSE C BEAVERS	Grants and Subsidies	746.00
Rose Creek Landscaping	Maint. & Repairs	2,250.00
ROSE E MOOREHEAD	Grants and Subsidies	142.00
Rose E Shelton	Grants and Subsidies	631.20
Rose Investment Corp	Grants and Subsidies	26,873.00
ROSE L FOWLER	Grants and Subsidies	279.00
ROSE L GLOVER	Grants and Subsidies	123.11
Rose Lee Rice	Grants and Subsidies	1,150.50
ROSE M PRIEST	Grants and Subsidies	244.00
Rose M Rubin	Prof Services Third Party	348.28
Rose M. King	Grants and Subsidies	1,440.64
Rose Muro	Maint. & Repairs	200.00
Roseanna Spencer	Grants and Subsidies	1,550.00
Rosedale Day Care Center	Grants and Subsidies	1,728.12
Rosedale Farm	Grants and Subsidies	3,500.00
ROSELLA HAUN	Grants and Subsidies	47.00
Rosella M Shackelford	Prof Services Third Party	392.00
Roselyn R Menefee	Prof Services Third Party	198.50
ROSEMARY RYAN	Grants and Subsidies	101.00
Rosemary Blackwell	Maint. & Repairs	145.00
Rosemary Cantrell	Grants and Subsidies	2,265.48
Rosemary L Thomas	Prof Services Third Party	462.60
Rosemary McElroy	Grants and Subsidies	60.00
Rosemary Townsend	Grants and Subsidies	109.00
Rosetta Miller	Travel	94.00
Rosewood Apts	Grants and Subsidies	220.00
Rosewood Properties Llc	Grants and Subsidies	618.00
Rosewood Supportive Services Inc	Grants and Subsidies	648.00
Roshonda Ellis	Grants and Subsidies	133.00
Rosia Lee Johnson	Grants and Subsidies	1,064.00
Rosia McVea	Grants and Subsidies	184.00
ROSIE E ANDERSON	Grants and Subsidies	262.76
ROSIE L HANNAH	Grants and Subsidies	82.00
ROSIE N DEVAULT	Grants and Subsidies	827.00
Rosie Noriega	Prof Services Third Party	18.00
Rosie Rector	Grants and Subsidies	31.00
Rosita M Eaton	Prof Services Third Party	1,125.00
Roslin Gibson	Grants and Subsidies	202.00
Roslyn Payne	Grants and Subsidies	449.50
Roslyn Wilson	Grants and Subsidies	373.00
Ross & Associates	Prof Services Third Party	2,557.52
Ross B Gray	Prof Services Third Party	1,317.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Ross Glass & Aluminum Llc	Supplies and Materials	414.00
ROSS L HAHN	Grants and Subsidies	161.00
Ross Management Corp	Grants and Subsidies	954.00
Ross Products	Supplies and Materials	58.56
Ross Products	Supplies and Materials	26.09
ROSS S MORROW	Grants and Subsidies	95.00
Ross Trial Consulting LLC	Prof Services Third Party	3,165.00
Ross/ Fowler, P.C.	Prof Services Third Party	3,739.74
Rossie Reynolds	Grants and Subsidies	59.00
Rossie L Anderson	Grants and Subsidies	2,030.00
Roto-Rooter Plumbers	Maint. & Repairs	7,457.27
Roto-Rooter Plumbing & Drain S	Maint. & Repairs	450.00
Roto-Rooter Service	Maint. & Repairs	248.95
Roundtree Manor I	Grants and Subsidies	220.00
Rover Security Consultants Inc	Prof Services Third Party	2,100.52
Rowland Safety & Supply Inc	Supplies and Materials	400.00
Roxann Harkins	Prof Services Third Party	81.70
ROXANN J KIMBLE	Grants and Subsidies	260.00
Roxann Patterson	Grants and Subsidies	49.00
Roxanna Williams	Maint. & Repairs	200.00
Roxanne L White	Grants and Subsidies	899.00
Roxie Ann Brown	Grants and Subsidies	518.00
ROXIE E GOOCH	Grants and Subsidies	152.00
Roxy Productions Inc	Grants and Subsidies	16,080.00
Roy Bridgewater	Grants and Subsidies	996.00
ROY A EDWARDS	Grants and Subsidies	129.00
Roy Coleman	Grants and Subsidies	456.63
Roy Crunk Marital Trust	Rentals and Insurance	4,397.42
ROY D FAGG	Grants and Subsidies	155.00
ROY D HICKMAN	Grants and Subsidies	320.25
Roy D Palk	Payments to Unemploy Claimants	10.00
ROY D SANDERS	Grants and Subsidies	178.00
Roy Dale Hagan	Grants and Subsidies	248.00
ROY E MATTHEWS	Grants and Subsidies	125.00
Roy E Young	Grants and Subsidies	791.74
ROY G BROWN	Grants and Subsidies	151.00
ROY G GENTRY	Grants and Subsidies	528.00
ROY G JOHNSON	Grants and Subsidies	552.00
ROY H WILLIAMS	Grants and Subsidies	91.00
Roy Jones	Rentals and Insurance	4,000.00
Roy Jorgensen Associates Inc	Prof Services Third Party	23,850.00
Roy Kirkland	Grants and Subsidies	603.88
ROY L BRANTON	Grants and Subsidies	134.00
ROY L DITMORE	Grants and Subsidies	134.00
ROY L MARTIN	Grants and Subsidies	181.00
ROY L STROUD	Grants and Subsidies	106.00
Roy Lee Wagner	Grants and Subsidies	1,399.34
Roy Wayne Brown	Grants and Subsidies	3,370.00
Roy Wayne Keck	Grants and Subsidies	1,565.00
Royal Arms Investors LLC	Grants and Subsidies	118,708.00
Royal Brass & Hose	Supplies and Materials	1,634.92
Royal Brass & Hose	Motor Vehicle Operation	1,637.86
Royal Clinic PC	Prof Services Third Party	20.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Royal Cup Inc	Supplies and Materials	60.00
Royal Cup Inc	Supplies and Materials	313.17
Royal Cup Inc	Supplies and Materials	600.48
Royal House	Grants and Subsidies	108.00
Royce Barker	Rentals and Insurance	650.00
Royce Hill Town & Gardens Apts	Grants and Subsidies	3,621.00
Royce Wayne Benward	Grants and Subsidies	2,248.74
Royzelle Collins	Grants and Subsidies	300.00
Rozelle Criner	Travel	428.70
RPM Transportation Consultants LLC	Prof Services Third Party	33,646.61
RR Donelley	Printing and Duplicating	2,794.50
Rs Construction & Fabrication Inc	Maint. & Repairs	1,227.50
Rs Construction & Fabrication Inc	Supplies and Materials	2,089.39
RSC Equipment Rental	Rentals and Insurance	1,011.58
RSC Equipment Rental	Rentals and Insurance	77.00
RUBEN D BARNES	Grants and Subsidies	120.00
Rubin-Ward Heart Center Pllc	Prof Services Third Party	20.00
RUBY SEXTON	Grants and Subsidies	147.00
Ruby A Miller	Travel	225.97
Ruby Bradley	Grants and Subsidies	680.00
Ruby Conder	Grants and Subsidies	1,335.48
RUBY D WEST	Grants and Subsidies	173.00
RUBY E WILLIAMS	Grants and Subsidies	162.00
RUBY F JONES	Grants and Subsidies	1,222.88
RUBY G SMITH	Grants and Subsidies	109.00
RUBY H HARDY	Grants and Subsidies	53.00
RUBY I LAY	Grants and Subsidies	153.39
RUBY L CARTWRIGHT	Grants and Subsidies	137.00
RUBY L DURHAM	Grants and Subsidies	111.00
RUBY M BARRILLEAUX	Grants and Subsidies	270.00
RUBY M BEGLEY	Grants and Subsidies	240.89
RUBY M CASE	Grants and Subsidies	103.00
RUBY M RIDENOUR	Grants and Subsidies	153.39
RUBY N SIDDLE	Grants and Subsidies	219.63
RUBY N WILLIAMS	Grants and Subsidies	79.00
RUBY R MYERS	Grants and Subsidies	115.89
RUBY S GORDON	Grants and Subsidies	58.00
RUBY S JAMISON	Grants and Subsidies	157.00
Ruby Smith	Grants and Subsidies	1,392.60
RUDOLPH BOYKIN	Grants and Subsidies	148.00
RUDOLPH VINSON	Grants and Subsidies	671.00
RUDOLPH A LOVELADY	Grants and Subsidies	941.00
Rufus B Beasley	Grants and Subsidies	684.00
Runion Acres	Grants and Subsidies	1,235.00
Runyon & Runyon	Prof Services Third Party	775.64
Rural Community Health Service	Prof Services Third Party	20.00
Rural Health Clinic Of West TN PLLC	Prof Services Third Party	20.00
Rural Health Services	Prof Services Third Party	40.00
Rural Health Services Consortium	Prof Services Third Party	625.00
Rural Medical Services	Prof Services Third Party	20.00
Rural Medical Services Inc	Prof Services Third Party	1,733.75
Rural Medical Services Inc	Prof Services Third Party	40.00
Rural Metro Of Tenn	Grants and Subsidies	821.82

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Rural Resources, Inc.	Grants and Subsidies	3,290.00
Rush Guthrie	Grants and Subsidies	495.00
Rush Oil Company	Grants and Subsidies	14,026.69
Rushing Paint Co.	Maint. & Repairs	24,995.00
RUSSELL COUTS	Grants and Subsidies	178.00
RUSSELL A HASH	Grants and Subsidies	1,729.03
Russell Catering	Prof Services Third Party	300.00
Russell D Layne Sr	Grants and Subsidies	2,480.00
Russell E Justice	Prof Services Third Party	3,565.20
Russell E Justice	Supplies and Materials	72.41
RUSSELL E QUARLES	Grants and Subsidies	388.00
Russell Kloosterman & Associates LLC	Prof Services Third Party	3,013.00
Russell L Gregory III	Grants and Subsidies	283.00
Russell Law Firm PLLC	Prof Services Third Party	1,539.00
Russell Swafford Atty	Prof Services Third Party	1,330.00
Russellville-Whitesburg Utility District	Utilities and Fuel	30.90
Russellville-Whitesburg Utilit	Utilities and Fuel	156.06
Rust College	Grants and Subsidies	500.00
RUTH GOODWIN	Grants and Subsidies	113.00
RUTH MCEWEN	Grants and Subsidies	208.44
Ruth A Douglas	Grants and Subsidies	362.00
RUTH A HUNT	Grants and Subsidies	309.74
RUTH A MAUFFRAY	Grants and Subsidies	134.00
Ruth Ann Moore	Prof Services Third Party	180.00
RUTH C BORDEN	Grants and Subsidies	134.00
Ruth C Ingram	Grants and Subsidies	290.00
RUTH E BUCHANAN	Grants and Subsidies	156.00
RUTH E PARKES	Grants and Subsidies	154.00
Ruth Ellen Martin	Grants and Subsidies	565.00
Ruth Gordon	Grants and Subsidies	2,507.00
RUTH I COCLOUGH	Grants and Subsidies	240.89
RUTH L BRANDAU	Grants and Subsidies	153.39
Ruth L Howard	Grants and Subsidies	670.00
RUTH L KIDD	Grants and Subsidies	174.52
Ruth Littlejohn	Grants and Subsidies	598.30
Ruth Mynatt	Refunds	7,645.33
Ruth Mynatt	Other Retirement	181.95
Ruth Osborn	Grants and Subsidies	622.00
Ruth Snelson	Grants and Subsidies	338.21
Ruth Staten	Grants and Subsidies	603.88
RUTH T WILLIAMSON	Grants and Subsidies	110.00
Ruth Turner	Grants and Subsidies	1,550.00
RUTH V BAILEY	Grants and Subsidies	320.25
RUTH V JOHNSON	Grants and Subsidies	135.00
Ruth V Mayes	Grants and Subsidies	325.00
Ruth W Clark	Grants and Subsidies	2,664.00
RUTH Y COX	Grants and Subsidies	70.00
RUTHANN LAWRENCE	Grants and Subsidies	101.00
Ruthann Ambs	Prof Services Third Party	3,407.00
Ruthanne Lynn Drew	Grants and Subsidies	800.00
Ruthanne Lynn Drew 2000 Trust	Grants and Subsidies	1,290.00
Rutherford Co General Sessions	Payments to Unemploy Claimants	198.85
Rutherford County	Prof Services Third Party	2,254.75

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Rutherford County Circuit Court	Prof Services Third Party	682.00
Rutherford County Clerk	Grants and Subsidies	17,848.00
Rutherford County Clerk	State Shared Taxes	21,137.62
Rutherford County Ecd	Grants and Subsidies	160,007.23
Rutherford County Habitat For Humanity	Grants and Subsidies	687.00
Rutherford County Schools	Grants and Subsidies	5,077.67
Rutherford County Soil Conservation Dist	Grants and Subsidies	6,146.78
Rutherford Farmers Coop	Motor Vehicle Operation	93.00
Rutherford Pointe Apts	Grants and Subsidies	7,540.00
Rutherford Woodlands Apts	Grants and Subsidies	1,548.00
RUTHIE M COOK	Grants and Subsidies	262.76
RW Armstrong & Associates Inc	Prof Services Third Party	100,749.34
RWP Living Trust	Rentals and Insurance	2,282.67
Ryan / Reynolds Inc	Maint. & Repairs	11,297.57
Ryan A Freeze	Prof Services Third Party	1,889.20
Ryan Caldwell	Prof Services Third Party	4,813.00
Ryan E Russell	Grants and Subsidies	10,000.00
Ryan Lubin	Grants and Subsidies	751.00
Ryan M Simmons	Grants and Subsidies	466.00
Ryan M Sumner	Grants and Subsidies	1,532.64
Ryan S Wortley	Prof Services Third Party	499.00
Ryan Tucker	Grants and Subsidies	1,574.00
Ryan Whiteside	Grants and Subsidies	1,898.00
Rycraft	Supplies and Materials	279.75
Ryder Transportation	Supplies and Materials	979.81
Ryder Transportation	Rentals and Insurance	810.85
Ryder Transportation	Rentals and Insurance	3,377.95
Ryder Transportation	Motor Vehicle Operation	1,232.23
Ryder Transportation	Rentals and Insurance	458.41
Ryder Transportation Services	Grants and Subsidies	462.50
Rye's Body Shop	Motor Vehicle Operation	1,554.27
S & D Coffee Inc	Inventory	4,423.11
S & S Auto Glass	Supplies and Materials	369.00
S & S Auto Glass	Motor Vehicle Operation	1,067.00
S & W Contracting Co Inc	Highway Construction	17,399.98
S & W Machine Works, Inc	Motor Vehicle Operation	260.00
S & W Pallet Co.	Supplies and Materials	977.00
S A T A Hangar LLC	Grants and Subsidies	75,000.00
S Craig Moore	Prof Services Third Party	615.42
S Double A Ranch Inc	Grants and Subsidies	1,045.00
S L Bow man And Sons Inc	Grants and Subsidies	251.00
S N Garrett	Prof Services Third Party	232.00
S R McCrackin	Prof Services Third Party	371.00
S Todd Hastey Attorney at Law	Prof Services Third Party	705.00
S&ME Inc	Prof Services Third Party	7,913.17
S&ME Inc & Jay Varahi Inc	Grants and Subsidies	4,839.82
S.C. Office Of Vital Records	Prof Services Third Party	36.00
S/ S Wolfe Counseling	Prof Services Third Party	14,147.50
S/ S Wolfe Counseling	Grants and Subsidies	34,400.00
Sabra Fitts	Grants and Subsidies	245.00
Sabre Communications Corporation	Supplies and Materials	4,347.00
Sabrina Anglin	Grants and Subsidies	816.90
Sabrina Dean	Grants and Subsidies	189.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Sabrina Lynn Presley Ayers	Grants and Subsidies	816.90
Sabrina Pamela Bow ling	Grants and Subsidies	603.88
Sabrina Williams	Grants and Subsidies	23.00
Sachet Glass	Grants and Subsidies	163.00
Saco One Lp	Grants and Subsidies	498.00
Sacred Heart School Cafeteria	Grants and Subsidies	435.83
Sacred Heart School Cafeteria	Grants and Subsidies	2,043.55
Sacramento Housing& Redevelopment Agency	Grants and Subsidies	668.14
Saddlebrook Sr Apts	Grants and Subsidies	3,110.00
Saddlewood	Grants and Subsidies	4,354.00
Sadelya Cantrell	Grants and Subsidies	111.00
SADIE B VANDEVENTER	Grants and Subsidies	222.10
Sadie D Boga	Grants and Subsidies	2,433.50
SADIE L POWELL	Grants and Subsidies	157.00
Sadik Yesil Md	Prof Services Third Party	120.00
SAE Institute of Technology Nashville	Grants and Subsidies	2,001.00
Safe Harbor Child Advocacy Center Inc	Grants and Subsidies	3,338.70
Safespace/ Ccadv	Grants and Subsidies	17,528.40
Safety Kleen Corp	Maint. & Repairs	256.50
Safety Quip	Rentals and Insurance	420.00
Safety Quip	Rentals and Insurance	214.00
Safety Quip	Rentals and Insurance	750.00
Safety Quip	Rentals and Insurance	213.00
Safety Supply Factory	Supplies and Materials	792.72
Safety Unlimited Inc	Training	1,598.75
Sage Publications Inc.	Supplies and Materials	3,724.17
Saidak & McGrath PLLC	Prof Services Third Party	1,444.00
Sain Associates Inc.	Prof Services Third Party	47,641.93
Saint Francis Medical Center	Prof Services Third Party	20.00
Saint Louis University	Grants and Subsidies	1,500.00
Saint Mark Ame Zion Church	Rentals and Insurance	60.00
Saint Thomas Health Services Fund	Grants and Subsidies	18,914.44
Saints Court Apartements	Grants and Subsidies	66,722.40
Saje Professional Services	Data Processing	4,875.00
Salama Salama	Prof Services Third Party	495.00
Saleem Enterprises Llc	Grants and Subsidies	725.00
Salem United Methodist Church	Prof Services Third Party	100.00
SALENA PEARMAIN	Grants and Subsidies	795.00
Salim Abbu	Prof Services Third Party	453.75
SALLIE A BURK	Grants and Subsidies	194.00
SALLIE K WILLIAMS	Grants and Subsidies	1,194.00
Sallie Mae Servicing Corporation	Grants and Subsidies	2,404,046.17
SALLY MULE	Grants and Subsidies	217.00
SALLY A BAILEY	Grants and Subsidies	65.63
SALLY A BOND	Grants and Subsidies	113.00
Sally Beauty Supply	Supplies and Materials	598.59
Sally Beauty Supply	Supplies and Materials	472.65
Sally Beauty Supply	Supplies and Materials	74.71
Sally G Fischer	Grants and Subsidies	787.00
SALLY H HINKLE	Grants and Subsidies	144.00
Sally Rebecca Jones	Prof Services Third Party	646.86
Sally Schneider Atty	Prof Services Third Party	4,177.00
Sally Workman	Prof Services Third Party	114.57

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Sallyanne Bowen	Grants and Subsidies	1,611.38
Salman Saeed	Grants and Subsidies	475.00
Salvatore Zingale	Grants and Subsidies	4,025.00
Sam D Greenwood	Grants and Subsidies	575.00
Sam Davis Memorial Association	Grants and Subsidies	15,214.04
Sam Houston State University	Training	550.00
Sam J Kuykendall Md	Prof Services Third Party	20.00
SAM L RIGSBY	Grants and Subsidies	67.00
Sam Lapidus Wholesale	Supplies and Materials	2,140.00
SAM T VIAR	Grants and Subsidies	157.00
Samantha A McCammon	Prof Services Third Party	2,813.44
Samantha Guzall	Prof Services Third Party	2,636.00
Samantha J Ellis	Grants and Subsidies	43.00
Samantha McClerking	Grants and Subsidies	20.00
Samaritan Center Inc	Grants and Subsidies	136,113.00
Samburg Utility District	Utilities and Fuel	3,850.00
Samford University	Grants and Subsidies	1,500.00
Sammi S Maifair	Prof Services Third Party	2,448.42
SAMMIE J BLEDSOE	Grants and Subsidies	134.00
Sammie Leo Arnold	Travel	219.63
SAMMY A THREET	Grants and Subsidies	116.00
Sammy Catlett Pc	Prof Services Third Party	2,566.15
Sammy E Cruze	Grants and Subsidies	653.00
Sammy Elgin	Grants and Subsidies	325.00
SAMMY L DEAN	Grants and Subsidies	194.00
Sammy N Powell	Grants and Subsidies	7,500.00
Sammy Steven Allen	Grants and Subsidies	1,583.48
Samples Jennings Ray & Clem P.L.L.C.	Grants and Subsidies	4,492.50
Sams Club	Supplies and Materials	604.83
Sams East Inc. 10-6256	Supplies and Materials	221.14
SAMUEL SHOEMAKE	Grants and Subsidies	136.00
SAMUEL A KNAPP	Grants and Subsidies	791.00
Samuel Aaron Wooden	Prof Services Third Party	2,908.00
Samuel Charles Howe	Grants and Subsidies	785.00
Samuel D Goff	Grants and Subsidies	791.74
Samuel Dorr Voorhees	Grants and Subsidies	1,240.00
SAMUEL G AUSTIN	Grants and Subsidies	134.00
Samuel Gene Holland	Grants and Subsidies	5,750.00
Samuel Hugh Wallace	Grants and Subsidies	824.60
Samuel J Furrow	Rentals and Insurance	62,216.42
Samuel Keith Dixon	Grants and Subsidies	1,459.17
Samuel L Perkins	Prof Services Third Party	1,270.00
Samuel Loposser	Grants and Subsidies	283.00
SAMUEL M REAGAN	Grants and Subsidies	112.00
Samuel Murphy	Grants and Subsidies	678.00
SAMUEL N WASHINGTON	Grants and Subsidies	1,129.01
SAMUEL P ALLEN	Grants and Subsidies	179.00
Samuel R Trott	Grants and Subsidies	7,500.00
SAMUEL T HALL	Grants and Subsidies	112.00
Samuel W McGaha Md	Prof Services Third Party	40.00
Samuel Youngblood	Grants and Subsidies	1,240.00
SAMUETTA L CALL	Grants and Subsidies	124.00
Sandberg Foot Health Center	Prof Services Third Party	40.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Sanders Electric Motor Svc Inc	Maint. & Repairs	1,770.40
Sanders Industrial Supply	Supplies and Materials	915.20
Sanders Industrial Supply Co	Maint. & Repairs	1,119.65
SANDI B CHILDRESS	Grants and Subsidies	148.00
Sandra Hendricks	Grants and Subsidies	449.50
SANDRA A FORD	Grants and Subsidies	131.35
Sandra Ann Lewis	Grants and Subsidies	3,720.00
Sandra B Serkownek	Travel	51.70
SANDRA B WILLIAMS	Grants and Subsidies	713.00
Sandra Bates	Grants and Subsidies	44.00
Sandra Baxter	Maint. & Repairs	100.00
Sandra D Gentry, Court Reporter	Prof Services Third Party	1,089.30
SANDRA D VANCE	Grants and Subsidies	320.25
SANDRA D WINTERS	Grants and Subsidies	171.00
Sandra Davis	Grants and Subsidies	305.66
Sandra Denise Fisher	Grants and Subsidies	1,583.48
Sandra Dianne Fields	Grants and Subsidies	821.81
SANDRA F HARRIS	Grants and Subsidies	927.00
Sandra Faye Lee	Travel	14.10
Sandra Faye Matthews	Grants and Subsidies	1,550.00
SANDRA G POORE	Grants and Subsidies	61.00
Sandra Gatto	Grants and Subsidies	1,847.60
Sandra Grace	Grants and Subsidies	449.50
Sandra H Benson	Grants and Subsidies	451.00
SANDRA H LAYMON	Grants and Subsidies	102.00
Sandra J Mcquistion	Grants and Subsidies	261.00
Sandra J Vaughn	Prof Services Third Party	259.34
Sandra Ja'Come	Prof Services Third Party	2,590.46
Sandra Jones	Grants and Subsidies	1,705.00
Sandra K Harris	Refunds	6,391.04
Sandra K Harris	Other Retirement	148.26
Sandra K Kotopoulos	Grants and Subsidies	30.00
Sandra K Marrisett	Grants and Subsidies	913.26
SANDRA K TROXEL	Grants and Subsidies	63.00
SANDRA K VAUGHN	Grants and Subsidies	97.00
Sandra Lee Tate	Grants and Subsidies	449.50
Sandra Linberg	Refunds	7,361.58
Sandra McBride	Travel	34.78
Sandra N Carr	Grants and Subsidies	94.00
Sandra New som	Maint. & Repairs	825.00
SANDRA P PRESTON	Grants and Subsidies	254.00
Sandra Parsons	Grants and Subsidies	2,013.45
Sandra Powell	Grants and Subsidies	2,943.45
SANDRA R MALLORY	Grants and Subsidies	208.44
Sandra R Smith	Prof Services Third Party	6,750.00
Sandra Roberts	Grants and Subsidies	2,785.66
Sandra Sue Dilbeck	Grants and Subsidies	456.63
Sandra Tharp	Refunds	2,502.88
Sandra Tharp	Other Retirement	58.07
Sandra Uselton	Grants and Subsidies	928.76
Sandra Vaughn	Grants and Subsidies	48.00
Sandra Wakefield	Grants and Subsidies	400.00
Sandra Wells	Prof Services Third Party	342.74

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Sandra Wilson	Grants and Subsidies	930.00
SANDRA Y BULLINS	Grants and Subsidies	93.00
Sandy Adams	Grants and Subsidies	485.77
Sandy Jackson	Grants and Subsidies	170.00
Sandy McDougal	Grants and Subsidies	104.00
Sandy Phillips	Prof Services Third Party	110.00
Sanford Frazier	Grants and Subsidies	2,942.21
SANFORD J WILLIS JR.	Grants and Subsidies	1,208.60
Sanford Trent Webster III	Grants and Subsidies	696.00
Sanofi Pasteur Inc	Supplies and Materials	46.57
San'S Kiddie Kastle	Grants and Subsidies	3,061.30
Santek Envionmental Inc	Utilities and Fuel	36.90
Santek Envionmental Inc	Utilities and Fuel	659.84
Santos R Mercer	Prof Services Third Party	327.26
SARA B MORSE	Grants and Subsidies	174.52
Sara Butler	Grants and Subsidies	150.00
SARA E GRUBB	Grants and Subsidies	95.00
SARA E PATTERSON	Grants and Subsidies	79.00
Sara Hill	Grants and Subsidies	586.00
Sara Lain Decorating	Supplies and Materials	145.57
Sara M Garcia-Rangel	Prof Services Third Party	750.00
Sara Margo Clark	Grants and Subsidies	1,000.00
SARA N PERSON	Grants and Subsidies	134.00
Sara Talley	Grants and Subsidies	149.00
Sarah A Carter	Grants and Subsidies	3.00
Sarah A Perry	Grants and Subsidies	449.50
Sarah Buchanan	Grants and Subsidies	1,240.00
Sarah Bumbalough	Grants and Subsidies	49.00
SARAH C FOSTER	Grants and Subsidies	320.25
Sarah Curry	Grants and Subsidies	31.00
SARAH D PILKINTON	Grants and Subsidies	82.00
Sarah Daisy Aguilar	Prof Services Third Party	1,644.00
SARAH E HARRIS FARMER	Grants and Subsidies	122.50
Sarah E Hatfield	Travel	50.29
Sarah Fowler	Refunds	4,945.59
Sarah Fowler	Other Retirement	120.62
SARAH G LAW	Grants and Subsidies	141.00
Sarah J. Cripps	Prof Services Third Party	364.11
Sarah Johnson Carter	Prof Services Third Party	383.80
SARAH L CARUTHERS	Grants and Subsidies	162.00
SARAH M EDWARDS	Grants and Subsidies	148.00
SARAH M PRITCHARD	Grants and Subsidies	135.00
Sarah Mckinney	Grants and Subsidies	3,179.36
Sarah McKinney Coleman	Prof Services Third Party	2,383.60
SARAH R ARP	Grants and Subsidies	165.00
Sarah Sullivan	Prof Services Third Party	1,476.00
Sarah Talley	Grants and Subsidies	55.00
SARAH W ANDERSON	Grants and Subsidies	174.52
Sarah Ward	Grants and Subsidies	301.00
Saran Mudumbi Md	Prof Services Third Party	40.00
Sari M Malone	Refunds	6,343.18
Sari M Malone	Other Retirement	148.57
Sarita M Stokes	Grants and Subsidies	1,550.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Saroj Chand LPC/ MHSP	Prof Services Third Party	600.00
Sas Institute Inc	Data Processing	519,828.08
Satara Jones	Grants and Subsidies	12.00
Satca Ltd	Grants and Subsidies	481.00
Satellite Engineering Group	Supplies and Materials	29.89
Satellite Med LLC	Prof Services Third Party	40.00
Satellite Tracking of People LLC	Data Processing	96,114.25
Satellite Tracking Of People Llc	Grants and Subsidies	460.75
Satonya Fitts	Grants and Subsidies	146.00
Satonya R Barr	Grants and Subsidies	36.00
Saul Mineroff Electronics	Supplies and Materials	2,625.00
Saundra L Ellis	Grants and Subsidies	755.16
Savannah Airport Commission	Grants and Subsidies	26,842.68
Savannah N Whited	Prof Services Third Party	1,000.00
Savannah Properties	Grants and Subsidies	50,674.00
Savannah Scumf	Maint. & Repairs	580.75
Savannah Scumf	Supplies and Materials	337.66
Savannah Tool & Die	Motor Vehicle Operation	90.00
Savannah Utility Dept	Utilities and Fuel	479.29
Savannah Utility Dept	Utilities and Fuel	339.07
Savannah Valley Utility Distri	Utilities and Fuel	300.09
Savannah Valley Utility Distri	Utilities and Fuel	328.29
Savannah Valley Utility Distri	Utilities and Fuel	350.30
Savannah Valley Utility Distri	Utilities and Fuel	1,418.27
Savannah Valley Utility Distri	Utilities and Fuel	812.37
Savannah Valley Utility Distri	Utilities and Fuel	37.15
Save The Children Federation Inc	Prof Services Third Party	56,659.64
Save The Children Federation Inc	Grants and Subsidies	31,999.69
Saw ca	Training	350.00
Scan-Optics Llc	Data Processing	15,197.29
ScanStat Technologies	Printing and Duplicating	105.26
Scantron Corporation	Printing and Duplicating	741.12
Scantron Corporation	Maint. & Repairs	703.25
Scantron Corporation	Data Processing	5,024.74
Scantron Corporation	Maint. & Repairs	365.00
Scantron Corporation	Data Processing	32,382.94
Scantron Corporation	Data Processing	6,211.36
Scarab Behavioral Health Services	Grants and Subsidies	6,210.00
Scarce Creek Farm	Grants and Subsidies	3,500.00
SCCS Inc	Rentals and Insurance	1,800.00
Scenic City Cleaning Service	Maint. & Repairs	900.00
Schaeffer Mfg Co	Motor Vehicle Operation	672.72
Schneider Laboratories Inc	Prof Services Third Party	2,104.00
Scholastic Insurors, Incorporated	Grants and Subsidies	334.00
Scholastic Library Publishing	Supplies and Materials	1,013.11
Schwaab Inc	Supplies and Materials	135.00
Science Applications International Corp	Prof Services Third Party	49,798.61
Scientific Diving International	Prof Services Third Party	425.00
Scofield Law Offices	Prof Services Third Party	712.72
SCOTT A GROVER	Grants and Subsidies	141.00
Scott A Lanzon Atty	Prof Services Third Party	1,133.00
Scott A Lovelace	Prof Services Third Party	2,323.00
Scott Appalachian Industries	Grants and Subsidies	2,371.89

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Scott B Hahn	Prof Services Third Party	137.00
Scott County - Ecd	Grants and Subsidies	32,926.71
Scott County Clerk	Grants and Subsidies	546.00
Scott County Clerk	State Shared Taxes	931.58
Scott County Fair	Grants and Subsidies	750.98
Scott County Government	Rentals and Insurance	5,666.67
Scott County Grants Administrator	Rentals and Insurance	3,464.38
Scott County Grants Administrator	Grants and Subsidies	1,479.80
Scott County Homeless Shelter	Grants and Subsidies	7,641.85
Scott County Mental Health Ctr	Prof Services Third Party	20.00
Scott County Scd	Grants and Subsidies	1,866.30
Scott County Sheriff	Prof Services Third Party	66.00
Scott County Trustee	Grants and Subsidies	6,302.60
Scott County Trustee	Grants and Subsidies	7,279.61
Scott County Trustee	Grants and Subsidies	55,090.00
Scott County Trustee	Grants and Subsidies	1,968,343.29
Scott County Trustee	Grants and Subsidies	8,792.28
Scott County Trustee	Grants and Subsidies	26,964.98
Scott County Women's Shelter	Grants and Subsidies	11,624.87
Scott Dills	Grants and Subsidies	625.00
Scott E Meadows	Grants and Subsidies	1,240.00
Scott G Greene	Grants and Subsidies	4,811.00
Scott Gross Co Inc	Rentals and Insurance	71.40
Scott Gross Co Inc	Rentals and Insurance	8.40
Scott Gross Co Inc	Supplies and Materials	183.00
Scott Gross Co Inc	Supplies and Materials	194.75
Scott Gross Co Inc	Rentals and Insurance	478.20
Scott Gross Co Inc	Supplies and Materials	723.00
Scott Gross Co Inc	Rentals and Insurance	130.87
Scott Gross Co Inc	Supplies and Materials	13.30
Scott Gross Co Inc	Rentals and Insurance	12.60
Scott Gross Co Inc	Prof Services Third Party	3.84
Scott Gross Co Inc	Supplies and Materials	440.04
Scott Gross Co Inc	Rentals and Insurance	806.40
Scott Hadynski	Grants and Subsidies	25.00
Scott Jennings	Grants and Subsidies	2,758.00
Scott K Hogg	Grants and Subsidies	428.00
Scott Laminating and Finishing LLC	Prof Services Third Party	3,753.20
Scott Litteral	Grants and Subsidies	769.73
Scott Machine Dev. Corp	Supplies and Materials	715.61
Scott Machine Dev. Corp	Supplies and Materials	655.47
Scott Manning Phd	Prof Services Third Party	9,096.36
Scott McCullough	Payments to Unemploy Claimants	47.00
Scott Patrick Frostholt	Grants and Subsidies	330.15
Scott Proffitt Trucking & Land	Supplies and Materials	175.00
Scott Supplies	Supplies and Materials	427.20
Scott Supplies	Data Processing	213.88
Scott W Layden	Grants and Subsidies	2,111.00
Scott Williams	Grants and Subsidies	598.00
Scott Williams	Grants and Subsidies	466.00
Scottie O'Keith Wilkes	Prof Services Third Party	539.00
Scottish Arms Apts	Grants and Subsidies	72.00
Scott-Marrin Inc	Rentals and Insurance	24.40

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Scottrade	Refunds	2,570.71
Scottrade	Other Retirement	59.70
Scotty Calton	Refunds	5,778.85
Scotty Calton	Other Retirement	140.95
Script Dynamics Inc	Prof Services Third Party	500.00
Scruggs Equipment Co Inc	Supplies and Materials	5,990.00
Scruggs Equipment Co Inc	Motor Vehicle Operation	77.78
SCS Env Group LLC & 7635 Poplar LLC	Grants and Subsidies	1,158.72
SCS Env Group LLC & Alethea Moore	Grants and Subsidies	7,048.71
SCS Env Group LLC & Billy Alexander	Grants and Subsidies	6,035.23
SCS Env Group LLC & Bull Market Inc	Grants and Subsidies	4,093.41
SCS Env Group LLC & McGinnis Oil Co	Grants and Subsidies	3,945.57
SCS Env Group LLC & Tennesco Corp	Grants and Subsidies	159.74
SE4A	Training	3,675.00
Seaborn Commercial Refrigeration, Inc.	Maint. & Repairs	220.00
Seal Master Nashville	Supplies and Materials	2,866.63
Sean O'Leary	Grants and Subsidies	748.00
Sean Thomas McKinney Atty	Prof Services Third Party	7,133.00
Searcy Family Limited Partnership	Rentals and Insurance	2,546.00
Searle D Keys	Refunds	3,044.91
Searle D Keys	Other Retirement	72.55
Sears Commercial One	Supplies and Materials	900.98
Seasons Change Landscaping LLC	Maint. & Repairs	760.00
Sebastian Mills	Grants and Subsidies	199.20
Sebrina G Slade	Grants and Subsidies	1,860.00
Secom Systems Inc	Supplies and Materials	3,126.80
Secom Systems Inc	Supplies and Materials	745.80
Secom Systems Inc	Maint. & Repairs	3,000.00
Secom Systems Inc	Supplies and Materials	583.50
Second Chance Outreach Ministry	Grants and Subsidies	1,101.00
Second Harvest Food Bank Of East Tenn	Grants and Subsidies	11,432.00
Second Harvest Food Bank Of Middle Tenn.	Grants and Subsidies	21,614.00
Secretary Treasurer	Grants and Subsidies	220,157.22
Secretary Treasurer	Grants and Subsidies	275,286.68
Secretary/ Treasurer	Grants and Subsidies	165,074.08
Secure Usa Inc	Maint. & Repairs	1,252.00
Security 2000, Llc	Maint. & Repairs	5,333.03
Security 2000, Llc	Maint. & Repairs	671.44
Security 2000, Llc	Maint. & Repairs	1,553.96
Security 2000, Llc	Supplies and Materials	88,243.45
Security 2000, Llc	Maint. & Repairs	270.00
Security 2000, Llc	Maint. & Repairs	809.64
Security Equipment Company, Inc.	Maint. & Repairs	25.00
Security Equipment Company, Inc.	Maint. & Repairs	216.29
Security Fire Protection	Maint. & Repairs	120.00
Sedgwick Claims Mgt Service Inc	Prof Services Third Party	192,891.00
Sedgwick Savings Plan	Refunds	969.12
Sedgwick Savings Plan	Other Retirement	23.64
Seglinda Phillips	Grants and Subsidies	1,840.00
Segway Communications	Communications	12.34
Select Actuarial Services (Sas Llc)	Prof Services Third Party	900.00
Select Air Services Llc	Maint. & Repairs	22,420.41
Select Air Services Llc	Maint. & Repairs	3,706.52

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Select Air Services Llc	Maint. & Repairs	4,922.28
Select Air Services Llc	Maint. & Repairs	79,529.09
Select Air Services Llc	Motor Vehicle Operation	11,863.27
Select Air Services Llc	Maint. & Repairs	20,741.70
Self Tucker Architects Inc	Prof Services Third Party	2,441.63
Sells Building Supply & Shopping Ctr	Supplies and Materials	265.99
Sells Building Supply & Shopping Ctr	Supplies and Materials	785.12
Sells Building Supply & Shopping Ctr	Supplies and Materials	248.95
Selmer Hardware	Motor Vehicle Operation	2.20
Selmer Scumf	Maint. & Repairs	425.00
Selmer Scumf	Supplies and Materials	719.38
Selmer Townhouse Apartments	Grants and Subsidies	66,590.00
Selmer Utility Division	Utilities and Fuel	432.12
Selmer Utility Division	Utilities and Fuel	113.00
Selmer Utility Division	Utilities and Fuel	90.00
Selmer Utility Division	Utilities and Fuel	190.00
Semmes Murphey Clinic	Prof Services Third Party	113.37
SEMS Inc & Ferguson Bros Inc	Grants and Subsidies	13,452.81
SEMS Inc & G Regina Abbott	Grants and Subsidies	8,338.07
SEMS Inc & Hani Qoran	Grants and Subsidies	2,972.87
SEMS Inc & Hooper Oil Co Inc	Grants and Subsidies	23.25
SEMS Inc & Ken Baker	Grants and Subsidies	18,549.84
SEMS Inc & Lucky 7 Food & Fuel #1	Grants and Subsidies	23,468.83
SEMS Inc & Rick's Mart	Grants and Subsidies	112.52
SEMS Inc & Self Serv Oil of TN	Grants and Subsidies	3,236.03
SEMS Inc & Tobacco & Gas Discount	Grants and Subsidies	3,939.93
SEMS Inc & Tugwell Oil Company	Grants and Subsidies	4,662.76
SEMS Of Nashville LLC	Grants and Subsidies	700,182.60
SEMS Of Nashville LLC & Mapco	Grants and Subsidies	1,469.74
SEMS Of Nashville LLC & May Oil	Grants and Subsidies	2,130.39
Senchantra Lattimore	Grants and Subsidies	42.00
Seneca Otey	Grants and Subsidies	451.00
Senior Center For The Arts	Grants and Subsidies	4,300.00
Senior Center Inc	Grants and Subsidies	162.00
Senior Services Home Health	Grants and Subsidies	8,522.59
Senior Services Home Health	Grants and Subsidies	60,114.56
Senora Conway	Grants and Subsidies	603.88
Sensory Effects Flavor Company	Inventory	9,662.40
Sent Software Inc	Data Processing	28,000.00
Sentinel Assets LLC	Grants and Subsidies	559.00
Sentry Security Fasteners Inc	Supplies and Materials	1,451.91
Sequachee Valley Elec Coop	Utilities and Fuel	101.23
Sequachee Valley Elec Coop	Utilities and Fuel	1,567.00
Sequachee Valley Elec Coop	Utilities and Fuel	136.19
Sequachee Valley Electric Coop	Utilities and Fuel	260.02
Sequachee Valley Electric Coop	Utilities and Fuel	3,328.19
Sequachee Valley Electric Coop	Utilities and Fuel	840.23
Sequachee Valley Electric Coop	Utilities and Fuel	1,394.45
Sequachee Valley Electric Coop	Utilities and Fuel	46,572.84
Sequachee Valley Electric Coop	Utilities and Fuel	303.79
Sequachee Valley Electric Coop	Utilities and Fuel	56,669.65
Sequachee Valley Electric Coop	Utilities and Fuel	45,287.00
Sequachee Valley Electric Coop	Utilities and Fuel	1,075.27

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Sequachee Valley Electric Coop	Utilities and Fuel	299.87
Sequachee Valley Electric Coop	Utilities and Fuel	31,473.91
Sequachee Valley Electric Coop	Utilities and Fuel	6,915.89
Sequatchie Concrete Service Inc	Supplies and Materials	511.50
Sequatchie County	Rentals and Insurance	160.00
Sequatchie County 911 Ecd	Grants and Subsidies	26,192.55
Sequatchie County Circuit Court Clerk	Prof Services Third Party	21,752.00
Sequatchie County Clerk	Grants and Subsidies	842.00
Sequatchie County Clerk	State Shared Taxes	537.13
Sequatchie County Local Govt	Grants and Subsidies	6,747.66
Sequatchie Valley Planning & Development	Grants and Subsidies	21,704.58
Sequoyah Village Apts	Grants and Subsidies	5,391.92
Serena Software Inc	Data Processing	324,640.00
Serena T Plant	Payments to Unemploy Claimants	41.34
Serenity House	Grants and Subsidies	141,756.00
Serenity Towers at Midtown Mem	Grants and Subsidies	183,960.00
Serra Chevrolet	Motor Vehicle Operation	924.47
Sertoma Center Inc	Grants and Subsidies	11,133.00
Servall LLC	Grants and Subsidies	45.00
Service Clean East Inc	Maint. & Repairs	1,107.00
Service Master Clean	Prof Services Third Party	793.00
Servicemaster Building Maintenance	Maint. & Repairs	351.00
Sessions Court Clerk	Prof Services Third Party	672.00
Sessions Paving Co	Highway Construction	369,732.14
Seth Michael Griffin	Grants and Subsidies	750.00
Seth Singleton	Refunds	2,880.51
Seth Singleton	Other Retirement	66.69
SETHRA	Rentals and Insurance	425.00
Seven Solutions Medical Products LLC	Supplies and Materials	287.20
Seven Springs Orthopedics	Prof Services Third Party	40.00
Sevier Co Farmers Coop	Motor Vehicle Operation	113.84
Sevier Co Office Park Partnership	Rentals and Insurance	18,588.00
Sevier County Bank	Rentals and Insurance	2,400.00
Sevier County Beekeepers Assn	Grants and Subsidies	95.00
Sevier County Circuit Court	Land	12,000.00
Sevier County Clerk	Grants and Subsidies	5,134.00
Sevier County Clerk	State Shared Taxes	10,324.44
Sevier County -Ecd	Grants and Subsidies	79,383.14
Sevier County Elec System	Utilities and Fuel	85.32
Sevier County Elec System	Utilities and Fuel	2,029.15
Sevier County Elec System	Utilities and Fuel	93.81
Sevier County Electric System	Utilities and Fuel	769.89
Sevier County Electric System	Utilities and Fuel	634.75
Sevier County Juvenile Court	Prof Services Third Party	333.00
Sevier County Juvenile Court	Printing and Duplicating	524.00
Sevier County Public Library System	Loans for Funds 33 and 34	739,053.46
Sevier County Scd	Grants and Subsidies	810.00
Sevier County Utility District	Utilities and Fuel	91.19
Sevier County Utility District	Utilities and Fuel	294.81
Sevier County Utility District	Utilities and Fuel	260.86
Sevier County Utility District	Utilities and Fuel	469.12
Sevier County Utility District	Highway Construction	101,126.79
Sevier Solid Waste	Grants and Subsidies	13,040.30

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Sevierville Mountain Press	Prof Services Third Party	101.34
Sevierville Senior Apartments LP	Grants and Subsidies	1,161,219.33
Sevierville Water Systems	Utilities and Fuel	298.75
Sevierville Water Systems	Utilities and Fuel	82.01
Seville Properties	Grants and Subsidies	205.00
Sewanee Utility District	Utilities and Fuel	79.72
Sewer Bee	Rentals and Insurance	225.00
Sexton & Wykoff PLLC	Prof Services Third Party	1,460.00
Sexton Law Firm	Prof Services Third Party	3,313.00
Sexton Welding Supply Co	Rentals and Insurance	185.00
Sexton Welding Supply Co	Rentals and Insurance	187.00
Sexton Welding Supply Co	Motor Vehicle Operation	356.11
Sexual Assault Center of East Tennessee	Grants and Subsidies	43,390.41
Sexual Assault Center of East Tennessee	Grants and Subsidies	13,735.00
Seymour Ray	Grants and Subsidies	305.66
Shadden Tire Co Inc	Motor Vehicle Operation	131.30
Shadden Tire Co Inc	Motor Vehicle Operation	719.80
Shades Of Development	Grants and Subsidies	1,564.84
Shadol LLC	Grants and Subsidies	412.00
Shaffer Muffler Shop	Motor Vehicle Operation	607.73
Shahla Ali	Prof Services Third Party	6,710.00
Shaka Laurence Mitchell	Prof Services Third Party	708.00
Shakendra D Whitelow	Grants and Subsidies	40.00
Shalanda L Golden	Grants and Subsidies	115.00
Shalon Stewart	Grants and Subsidies	201.00
Shalonda Wilson	Grants and Subsidies	1,860.00
Shameka Ayesha Pleasant	Grants and Subsidies	54.00
Shamekia Ricks	Grants and Subsidies	21.00
Shamira Lee	Grants and Subsidies	55.00
Shamrock Properties	Rentals and Insurance	12,451.08
Shan Miller Arnold	Grants and Subsidies	739.00
Shana Bennett	Grants and Subsidies	169.00
Shana H Ratledge	Grants and Subsidies	1,900.00
Shana Weatherbie	Payments to Unemploy Claimants	152.85
Shane Casey	Grants and Subsidies	256.00
Shane Hunt	Grants and Subsidies	367.00
SHANE M CLAXTON	Grants and Subsidies	78.00
Shane Williams	Grants and Subsidies	345.00
Shanekia Lamae Mack	Grants and Subsidies	480.88
Shanese L Cullom	Grants and Subsidies	51.00
Shanetha A Watson	Grants and Subsidies	1,797.06
Shanghai Resort	Rentals and Insurance	125.00
Shanika Buisson	Grants and Subsidies	12.00
Shanika Dowell	Grants and Subsidies	9.00
Shannon Frazier	Grants and Subsidies	159.00
Shannon Harrell	Grants and Subsidies	193.00
Shannon Mclean	Grants and Subsidies	538.00
Shannon Romain	Prof Services Third Party	1,516.00
Shannon Shane Roberts	Travel	47.00
Shannon Simon	Prof Services Third Party	275.00
Shannon Starks	Grants and Subsidies	35.00
Shanta Sanders	Grants and Subsidies	40.00
Shantay Montgomery	Grants and Subsidies	37.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Shantell Sharay Suttle	Prof Services Third Party	2,718.00
Shantese Harris	Grants and Subsidies	33.00
Shanyel Wilson	Grants and Subsidies	276.00
Shapiro Uniforms	Supplies and Materials	217.70
Shapiro Uniforms	Communications	8.44
Shapiro Uniforms	Supplies and Materials	280.00
Shaquawana L Wester	Grants and Subsidies	99.00
Shara A Flacy Atty	Prof Services Third Party	4,980.38
Sharah Foirster	Grants and Subsidies	62.00
Sharin Nicholas	Grants and Subsidies	1,240.00
Sharita Hayes	Grants and Subsidies	7.00
Sharla Johnson	Grants and Subsidies	1,860.00
Sharlene Anne Hart	Grants and Subsidies	816.90
Sharlina N Pye-Mack	Prof Services Third Party	2,004.70
SHARMALEE GOSNELL	Grants and Subsidies	153.00
Sharmane Grant	Grants and Subsidies	8.00
SHARON A ALVAREZ	Grants and Subsidies	156.00
Sharon A Parker	Grants and Subsidies	1,185.75
Sharon Ann Johnson	Grants and Subsidies	1,550.00
Sharon Arnoult	Prof Services Third Party	5,078.00
Sharon Blanks	Grants and Subsidies	485.77
Sharon Chapman	Grants and Subsidies	119.00
Sharon Cirkles	Grants and Subsidies	250.98
Sharon D Louros	Grants and Subsidies	1,240.00
Sharon Degarmo	Grants and Subsidies	89.00
Sharon Dotson	Grants and Subsidies	139.00
SHARON E CARMICHAEL	Grants and Subsidies	103.00
Sharon E Cawood	Grants and Subsidies	397.00
Sharon Elaine Woolbright	Grants and Subsidies	1,587.51
SHARON F BOWERS	Grants and Subsidies	136.00
Sharon Fletcher	Grants and Subsidies	4,956.90
Sharon Fontaine	Refunds	5,975.68
Sharon Fontaine	Other Retirement	145.75
Sharon H Hyder Farm	Grants and Subsidies	1,200.00
Sharon Hall	Grants and Subsidies	58.00
Sharon Hayes	Travel	500.72
Sharon Helfenberger	Grants and Subsidies	447.00
Sharon Hooper	Grants and Subsidies	485.77
Sharon Hurdle	Grants and Subsidies	107.00
SHARON J ANDERSON	Grants and Subsidies	65.63
SHARON J WARDEN	Grants and Subsidies	111.00
Sharon Jackson	Grants and Subsidies	964.72
SHARON K BREEDEN	Grants and Subsidies	134.00
SHARON K CLARK	Grants and Subsidies	131.35
Sharon K Duncan	Refunds	12,766.34
Sharon K Duncan	Other Retirement	250.44
Sharon Knowles	Grants and Subsidies	1,520.70
Sharon Krizanoric	Grants and Subsidies	2,808.91
Sharon L Jones	Prof Services Third Party	2,600.00
Sharon L Page	Grants and Subsidies	485.77
Sharon Linville	Prof Services Third Party	1,000.00
Sharon Nichols Beaty	Grants and Subsidies	222.00
SHARON O OHMER WILSON	Grants and Subsidies	102.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Sharon R Bebb	Grants and Subsidies	456.63
Sharon R. Anderson	Grants and Subsidies	456.63
Sharon Racsko	Refunds	7,547.58
Sharon Racsko	Other Retirement	184.09
Sharon Richardson	Grants and Subsidies	183.00
Sharon Rigsby	Grants and Subsidies	1,977.49
Sharon Robinson	Grants and Subsidies	48.00
Sharon Verble	Grants and Subsidies	935.27
SHARON W SMALLWOOD	Grants and Subsidies	282.00
Sharon Williams	Grants and Subsidies	619.00
Sharonda Belvin	Grants and Subsidies	29.00
Sharonda Burton	Grants and Subsidies	13.00
Sharonda Perry	Grants and Subsidies	34.00
Sharonda Smith	Grants and Subsidies	599.20
Sharonda Warren	Grants and Subsidies	72.00
Sharp Motor Company Inc	Motor Vehicle Operation	1,068.89
SHARRON J LEE	Grants and Subsidies	115.89
Sharway Enterprises Inc	Motor Vehicle Operation	55.00
Sharyn Heath	Prof Services Third Party	1,129.72
Shatori Cliff	Grants and Subsidies	147.00
Shatorra A Rounds	Refunds	1,049.20
Shatorra A Rounds	Other Retirement	19.01
Shaun W Wheeler	Grants and Subsidies	728.00
Shauna Lynn Boyd	Prof Services Third Party	1,284.02
Shaunda Dunn	Grants and Subsidies	2,964.42
Shaunda S Efaw	Travel	109.98
Shaunder Yvonne Benford	Grants and Subsidies	1,753.67
Shavonda M Polk	Grants and Subsidies	99.00
Shavonna Jones	Grants and Subsidies	82.00
Shaw & Shanks, Architects, Pc	Maint. & Repairs	13,272.00
Shaw Env Inc & Williams Express	Grants and Subsidies	38,459.08
Shawana Austin	Grants and Subsidies	53.00
Shawana Gray	Grants and Subsidies	140.00
Shawana Hobson	Grants and Subsidies	6.00
Shawana Johnson	Grants and Subsidies	186.00
Shawanda A Barbee	Grants and Subsidies	57.00
Shawanda Guillotte	Grants and Subsidies	36.00
Shawanda Springfield	Grants and Subsidies	124.00
Shawn A Bow den	Grants and Subsidies	374.40
Shawn A Carrington	Grants and Subsidies	625.00
SHAWN M MAXWELL	Grants and Subsidies	141.00
Shawn R Puckett	Grants and Subsidies	8,728.00
Shawn Saulters	Grants and Subsidies	755.16
Shawn Sidwell	Prof Services Third Party	663.00
Shawna Elrod	Prof Services Third Party	367.00
Shawna Marie Joyner	Grants and Subsidies	60.00
Shay Realty	Grants and Subsidies	1,405.00
ShearsPoint Inc	Prof Services Third Party	2,235.00
ShearsPoint Inc	Prof Services Third Party	821.25
ShearsPoint Inc	Prof Services Third Party	1,299.10
ShearsPoint Inc	Grants and Subsidies	20.70
Shecktan T Branham	Grants and Subsidies	24.00
Sheila A T Gray	Grants and Subsidies	1,240.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
SHEILA A WILLIS	Grants and Subsidies	131.00
Sheila B Renfro	Prof Services Third Party	2,312.00
SHEILA C GOINS	Grants and Subsidies	136.00
Sheila D Ryan, Attorney	Prof Services Third Party	2,032.86
Sheila Farrell Pirkle	Prof Services Third Party	44.18
Sheila Fay Winninigham	Prof Services Third Party	3,570.00
Sheila Gooch	Grants and Subsidies	3.00
Sheila J.Grooms	Prof Services Third Party	1,325.00
Sheila L O'Regan	Prof Services Third Party	445.00
SHEILA M DUNCAN	Grants and Subsidies	115.89
Sheila Maners	Grants and Subsidies	110.45
Sheila McElroy	Grants and Subsidies	936.00
Sheila Rose	Grants and Subsidies	91.00
Sheila Shands	Prof Services Third Party	720.00
Sheila Staggs RPR	Prof Services Third Party	36.00
Shela Presley	Grants and Subsidies	1,335.48
Shelby Co Chancery Court	Prof Services Third Party	100.00
Shelby Co Head Start Inc	Grants and Subsidies	324,461.06
Shelby Co Juvenile Court Clerk'S Office	Prof Services Third Party	47,460.91
Shelby Co Juvenile Court Clerk'S Office	Grants and Subsidies	139,787.79
Shelby Co Probate Court Clerk	Prof Services Third Party	30.00
Shelby County Chancery Court	Prof Services Third Party	100.00
Shelby County Circuit Court Clerk	Prof Services Third Party	870.00
Shelby County Circuit Court Clerk	Prof Services Third Party	1,291.55
Shelby County Circuit Court Clerk	Prof Services Third Party	205.00
Shelby County Circuit Court Clerk	Land	47,000.00
Shelby County Clerk	Grants and Subsidies	20,912.00
Shelby County Clerk	State Shared Taxes	60,268.11
Shelby County Criminal Court Clerk	Prof Services Third Party	811,228.16
Shelby County Emergency Commctns Dist	Grants and Subsidies	573,702.22
Shelby County Government	Communications	91.50
Shelby County Government	Prof Services Third Party	757,875.00
Shelby County Government	Grants and Subsidies	146,697.23
Shelby County Government	Grants and Subsidies	83,642.00
Shelby County Government	Grants and Subsidies	27,973,872.98
Shelby County Government	Grants and Subsidies	8,891.13
Shelby County Government	Grants and Subsidies	92,688.76
Shelby County Government	Grants and Subsidies	1,746,126.88
Shelby County Government	Grants and Subsidies	273,731.41
Shelby County Government	Grants and Subsidies	109,480.22
Shelby County Healthcare Corp	Supplies and Materials	77,321.88
Shelby County Housing Authority	Grants and Subsidies	212.14
Shelby County Probate Court Clerk	Prof Services Third Party	722.00
Shelby County Register of Deed	Prof Services Third Party	84.00
Shelby County Register of Deed	Prof Services Third Party	1,932.00
Shelby County Register Of Deeds	Prof Services Third Party	348.00
Shelby County Register Of Deeds	Prof Services Third Party	744.00
Shelby County Sheriff's Office	Prof Services Third Party	126.00
Shelby County Trustee	Grants and Subsidies	89,963.81
Shelby County Trustee	Grants and Subsidies	22,645,665.45
Shelby County Trustee	State Shared Taxes	22,425,304.56
Shelby County Trustee	Grants and Subsidies	2,853.00
Shelby Elec Co Inc	Utilities and Fuel	1,957.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Shelby Hills Apartments	Grants and Subsidies	67,528.00
SHELBY J COGGINS	Grants and Subsidies	128.00
SHELBY J ORTEN	Grants and Subsidies	153.00
Shelby Mockridge	Grants and Subsidies	398.88
Shelby Oaks Hsg Inc li Db a Faxon/ Tchlaho	Grants and Subsidies	43.17
Shelby Oaks Hsg Inc Iv Db a Crestview	Grants and Subsidies	1,402.88
Shelby Region Dcs Emergency Fund	Prof Services Third Party	43.46
Shelby Region Dcs Emergency Fund	Grants and Subsidies	65.00
Shelby Residential & Vocational Service	Grants and Subsidies	4,811.00
Shelby Silvey	Prof Services Third Party	3,217.25
Shelbyville Housing & Development Corp.	Grants and Subsidies	6,339.21
Shelbyville Lumber Co Inc	Supplies and Materials	6.84
Shelbyville Power System	Utilities and Fuel	92.38
Shelbyville Power System	Utilities and Fuel	1,490.36
Shelbyville Power System	Utilities and Fuel	303.57
Shelbyville Power Water & Sewerage Svcs	Loans for Funds 33 and 34	921,438.00
Shelbyville Power Water & Sewerage Svcs	Utilities and Fuel	990.24
Shelbyville Scumf	Maint. & Repairs	501.25
Shelia D Barker	Grants and Subsidies	799.00
SHELIA D LOWHORN	Grants and Subsidies	730.00
Shelia M Ballew	Travel	117.50
Shelia T Riley	Grants and Subsidies	485.77
Shell Fleet Plus	Motor Vehicle Operation	1,261.10
Shell Pipeline Company LP	Highway Construction	550,573.64
Shelley A Garner	Prof Services Third Party	180.00
Shelley Fenton	Grants and Subsidies	1,576.97
Shelley Roberts	Grants and Subsidies	79.00
Shelly Daw n Wilson	Grants and Subsidies	899.00
Shelly Head	Grants and Subsidies	305.66
Shelly J Buckley	Grants and Subsidies	1,083.45
Shelly J Hicks	Grants and Subsidies	928.76
Shelly Kroeger	Grants and Subsidies	701.84
Shelly Rice	Grants and Subsidies	750.00
Shelter Properties	Grants and Subsidies	188.00
Shenetra Caldwell	Grants and Subsidies	79.00
Shenitta Rogers	Grants and Subsidies	166.00
Shenna Chantel Boyd	Grants and Subsidies	106.00
Shennia D Smith	Grants and Subsidies	824.29
Shequitha Stewart	Grants and Subsidies	31.00
Sheralee A Burge	Grants and Subsidies	371.00
Sheraton Nashville Downtown	Prof Services Third Party	109.50
Sheraton Nashville Downtown	Travel	11,408.00
Sheraton Nashville Downtown	Prof Services Third Party	26,768.18
Sheraton Nashville Downtown	Travel	115.92
Sheretta Lew is	Grants and Subsidies	1,450.80
Sheri Phillips	Prof Services Third Party	1,073.00
SHERIDAN R STANLEY	Grants and Subsidies	125.00
Sherif Guindi	Prof Services Third Party	1,721.00
Sheriff Of Campbell County	Grants and Subsidies	4,745.26
Sheriff Of Hardeman County	Prof Services Third Party	22.00
Sheriff's Boat Locker LLC	Maint. & Repairs	520.71
Sherita Ellis	Grants and Subsidies	1,165.29
Sherita Hite	Grants and Subsidies	159.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Sherloria Fields	Grants and Subsidies	184.00
SHERMAN D TOLLEY	Grants and Subsidies	135.00
Sheronaca Holloway	Grants and Subsidies	30.00
Sheronda Armstrong	Grants and Subsidies	101.00
Sheronda Waters	Grants and Subsidies	78.00
Sherri B Teeter	Prof Services Third Party	200.00
Sherri Beals Heileman	Grants and Subsidies	2,943.45
Sherri Broersma	Grants and Subsidies	106.00
Sherri D Greer	Grants and Subsidies	29.00
SHERRI L HOYLE	Grants and Subsidies	151.00
Sherri Plaas	Grants and Subsidies	928.76
Sherri Robinson	Grants and Subsidies	98.00
Sherri Walker	Grants and Subsidies	56.00
Sherrie Allen	Grants and Subsidies	943.33
Sherrie Galbreath	Grants and Subsidies	46.00
Sherriff Sincere Richards	Prof Services Third Party	2,270.00
Sherrill J Kilgore	Travel	567.40
Sherrod, Rome Md Pc	Prof Services Third Party	20.00
Sherry A Huff	Grants and Subsidies	206.00
Sherry Blakley Woods	Grants and Subsidies	1,860.00
Sherry Crawford	Grants and Subsidies	930.00
Sherry Curtis	Refunds	2,281.34
Sherry Curtis	Other Retirement	55.64
Sherry D Daniels	Grants and Subsidies	2,943.45
Sherry D Tabor	Grants and Subsidies	1,354.20
Sherry Davison	Grants and Subsidies	1,617.89
Sherry Diane Crowell	Grants and Subsidies	354.00
Sherry H Goodwin Atty	Grants and Subsidies	6,777.50
Sherry Harbur	Grants and Subsidies	323.00
Sherry Hardin	Grants and Subsidies	3,722.70
Sherry Haskins	Grants and Subsidies	2,950.27
Sherry Hicks	Grants and Subsidies	603.88
SHERRY J PARKER	Grants and Subsidies	112.00
SHERRY K MATHIS	Grants and Subsidies	115.89
SHERRY L HAMILTON	Grants and Subsidies	125.00
Sherry L Mahar	Prof Services Third Party	7,367.85
SHERRY L RUTHERFORD	Grants and Subsidies	115.89
Sherry Lewis	Grants and Subsidies	795.30
SHERRY M DANNA	Grants and Subsidies	240.89
SHERRY M HENDRICKS	Grants and Subsidies	134.00
Sherry Marion	Grants and Subsidies	775.00
Sherry Pioreck	Grants and Subsidies	1,240.00
SHERRY R MORRIS	Grants and Subsidies	125.00
Sherry R Orr	Grants and Subsidies	449.50
Sherry Rogers	Grants and Subsidies	9.00
Sherry Shoulders	Grants and Subsidies	603.88
Sherwin D. Motley	Grants and Subsidies	1,234.20
Sherwin Williams	Supplies and Materials	1,316.10
Sherwin Williams	Supplies and Materials	2,331.21
Sherwin Williams	Maint. & Repairs	492.63
Sherwin Williams	Inventory	4,656.10
Sheryl Robertson	Grants and Subsidies	502.00
Sheryl Varnedoe	Grants and Subsidies	2,807.98

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Shetama Peete	Grants and Subsidies	114.00
Shetoiri Mcclay	Grants and Subsidies	179.00
Shields Electronics Of	Supplies and Materials	1,521.85
Shields Electronics Supply	Supplies and Materials	18.17
Shields Electronics Supply	Supplies and Materials	70.91
Shinaults Realty	Grants and Subsidies	473.00
Shipman & Crim PLLC	Prof Services Third Party	640.00
Shirelle D New bill	Grants and Subsidies	126.00
Shirk Landscaping	Maint. & Repairs	2,200.00
Shirl R Allen	Grants and Subsidies	625.00
SHIRLEY A ARMSTRONG	Grants and Subsidies	244.00
SHIRLEY A BEDFORD	Grants and Subsidies	171.00
SHIRLEY A BOWEN	Grants and Subsidies	171.00
SHIRLEY A BUNTON	Grants and Subsidies	262.76
Shirley A Davenport	Grants and Subsidies	930.00
SHIRLEY A DUNN	Grants and Subsidies	134.00
SHIRLEY A EDWARDS	Grants and Subsidies	156.00
SHIRLEY A HORNER	Grants and Subsidies	55.00
SHIRLEY A HOWINGTON	Grants and Subsidies	174.52
SHIRLEY A HUDSON	Grants and Subsidies	181.00
SHIRLEY A KRUSE	Grants and Subsidies	147.00
Shirley A Mitchell	Annuity Benefits	90.66
SHIRLEY A RICHMOND	Grants and Subsidies	208.44
SHIRLEY A ROCHESTER	Grants and Subsidies	162.00
SHIRLEY A STAFFORD	Grants and Subsidies	243.95
SHIRLEY C DEAKINS	Grants and Subsidies	320.25
SHIRLEY C ELLIOTT	Grants and Subsidies	182.00
Shirley C Kendrick	Prof Services Third Party	1,695.00
Shirley C New son	Grants and Subsidies	449.50
SHIRLEY C RIDDLE	Grants and Subsidies	150.44
SHIRLEY E MONTGOMERY	Grants and Subsidies	174.52
SHIRLEY G PERSLEY	Grants and Subsidies	131.35
Shirley Hill	Grants and Subsidies	1,083.45
SHIRLEY J BEAM	Grants and Subsidies	153.00
Shirley J Carter	Grants and Subsidies	3,481.50
SHIRLEY J COKER	Grants and Subsidies	141.00
SHIRLEY J EMPSON	Grants and Subsidies	166.00
SHIRLEY J GREENE	Grants and Subsidies	134.00
SHIRLEY J MATSOUKAPETROS	Grants and Subsidies	320.25
SHIRLEY J SEIDEL	Grants and Subsidies	178.00
Shirley Jones	Grants and Subsidies	35.00
Shirley Kee	Refunds	5,827.47
Shirley Kee	Other Retirement	131.39
Shirley Long	Grants and Subsidies	1,827.76
SHIRLEY M LEE	Grants and Subsidies	174.52
SHIRLEY M OLIVER	Grants and Subsidies	110.00
SHIRLEY M VICKERY	Grants and Subsidies	111.00
Shirley Mcgehee	Refunds	1,644.34
Shirley Mcgehee	Other Retirement	37.83
Shirley Moore	Grants and Subsidies	485.77
Shirley N Pratt	Grants and Subsidies	2,233.24
SHIRLEY R HOLT	Grants and Subsidies	103.00
SHIRLEY R MCMAHAN	Grants and Subsidies	260.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Shirley Ray	Grants and Subsidies	637.67
Shirley Scribner	Grants and Subsidies	905.00
Shirley Smith	Grants and Subsidies	603.88
Shirley Strickland	Grants and Subsidies	930.00
Shirley Sweat	Grants and Subsidies	438.00
SHIRLEY W GENTRY	Grants and Subsidies	111.00
Shirley Watlington Holzworth	Grants and Subsidies	1,335.48
Shirley Wiggins	Grants and Subsidies	62.00
Shirley Wilson	Grants and Subsidies	235.00
Shoe Corporation Of Birmingham	Supplies and Materials	150.86
Shoe Corporation Of Birmingham	Supplies and Materials	1,001.16
Shoe Corporation Of Birmingham	Inventory	7,561.60
Shoes For Crews LLC	Communications	27.92
Shoes For Crews LLC	Supplies and Materials	250.92
Shonda Stevenson	Grants and Subsidies	575.00
Shonda Williams	Grants and Subsidies	16.00
Shoneys Usa Inc	Supplies and Materials	286.75
Shontay Deal	Grants and Subsidies	61.00
Shorepower Technologies	Grants and Subsidies	47,532.00
Short Mountain Silica	Supplies and Materials	2,457.26
Short Mountain Village	Grants and Subsidies	2,977.00
Shred It Philadelphia	Prof Services Third Party	600.00
Shred-It Nashville	Prof Services Third Party	117.70
Shred-It USA-Memphis	Prof Services Third Party	124.34
Shree Parshwanath LLC	Travel	409.50
Shron Davis	Grants and Subsidies	449.50
Shuntell Deberry	Grants and Subsidies	374.40
Shutters & Blinds Of Tenn	Prof Services Third Party	150.00
Shutters & Blinds Of Tenn	Supplies and Materials	4,840.00
Sidney Chism	Travel	414.88
Siemens	Maint. & Repairs	583.00
Siemens Industry Inc	Maint. & Repairs	1,348.00
Siemens Industry Inc	Maint. & Repairs	1,843.00
Sierra D Haney	Grants and Subsidies	31.00
Sigma-Aldrich, Inc.	Supplies and Materials	158.58
Sign Central LLC	Supplies and Materials	428.14
Sign Station	Motor Vehicle Operation	75.00
Signal Centers Inc	Prof Services Third Party	4,418.00
Signal Centers Inc	Grants and Subsidies	69,038.09
Signal Centers Inc	Grants and Subsidies	1,137,093.44
Signal Industrial Products Corp	Motor Vehicle Operation	171.96
Signal Properties	Rentals and Insurance	3,787.50
Signature Fence Company	Highway Construction	12,850.67
Signcraft Inc	Printing and Duplicating	237.00
Signs First of Madison Company	Supplies and Materials	42.00
Signs Now	Supplies and Materials	3,449.00
Signs Now	Prof Services Third Party	25.00
Sildete M Lopez	Prof Services Third Party	57.50
Silver Wings Rest Hood & Duct Cng	Maint. & Repairs	1,000.00
Silvia A Merediz	Prof Services Third Party	2,521.50
Simmons Brothers Farm	Grants and Subsidies	10,000.00
Simmons Lumber Co Inc	Supplies and Materials	686.15
Simmons Lumber Co Inc	Supplies and Materials	37.30

**VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Simmons Lumber Co Inc	Motor Vehicle Operation	8.38
Simmons Manor, Inc	Grants and Subsidies	687.63
Simon Kirk Sr	Grants and Subsidies	256.00
Simon Osei-Agyemang	Grants and Subsidies	494.00
Simplex Time Recorder Co.	Maint. & Repairs	33.33
Simplex Time Recorder Co.	Maint. & Repairs	1,790.00
Simplex Time Recorder Co.	Prof Services Third Party	2,912.00
Simplex/ Grinnell Lp	Maint. & Repairs	9,508.42
Simplex/ Grinnell Lp	Maint. & Repairs	90.00
Simplex/ Grinnell Lp	Prof Services Third Party	308.00
Simplex/ Grinnell Lp	Prof Services Third Party	250.00
Simplex/ Grinnell Lp	Maint. & Repairs	393.00
Simplex/ Grinnell Lp	Maint. & Repairs	2,383.30
Simplex/ Grinnell Lp	Maint. & Repairs	744.82
Simplex/ Grinnell Lp	Prof Services Third Party	5,824.00
Simplex/ Grinnell Lp	Maint. & Repairs	1,439.59
Simplex/ Grinnell Lp	Maint. & Repairs	3,657.50
Simplexgrinnell,Lp	Maint. & Repairs	736.50
Simpson Construction Co Inc	Highway Construction	856,295.48
Simpson County Water District	Utilities and Fuel	1,128.15
Simpsons & Sons	Grants and Subsidies	5,445.00
Sinclair Television	Prof Services Third Party	39,375.00
Sirchie Fingerprint Laboratories Inc	Supplies and Materials	43.50
Siron Culp	Grants and Subsidies	2,021.00
Sirsi Dynix	Data Processing	4,814.90
Siskin Children'S Institute	Grants and Subsidies	307,868.56
Siskin Children'S Institute	Grants and Subsidies	3,775.54
Siskin Steel & Supply Co Inc	Supplies and Materials	4,523.59
Site Safe Products of Kentucky LLC	Highway Construction	11,234.35
SITECH Midsouth LLC	Supplies and Materials	31.90
Sitters & More Inc	Prof Services Third Party	6,324.50
Sitters And More, Inc	Grants and Subsidies	102.00
Sitters And More, Inc	Grants and Subsidies	4,226.25
Sitters Etc Inc	Grants and Subsidies	2,796.25
SIXTO J ESTOPARE	Grants and Subsidies	1,009.00
Skidmore, Limited	Rentals and Insurance	14,252.58
Skinnners Window Cleaning Serv.	Maint. & Repairs	85.00
Skullbone Printing Service	Printing and Duplicating	224.00
Skyline Manor Apts	Grants and Subsidies	154.00
Skyline Medical Center	Grants and Subsidies	8,865.00
Skyline Membership Corp	Communications	35.27
Skyline Village Assoc., Llc	Grants and Subsidies	839.00
Skyridge Medical Center	Prof Services Third Party	520.23
Skyview Apartments	Grants and Subsidies	106,886.00
Skyview Medical Center	Prof Services Third Party	20.00
Slagle & Finney	Prof Services Third Party	9,979.25
Slava Bosin	Grants and Subsidies	1,080.00
Sleep Inn & Suites	Travel	560.00
Sleep Inn & Suites -Johnson City	Travel	560.00
Slick Rock Farm	Grants and Subsidies	3,500.00
Sligo Co, Inc	Rentals and Insurance	100.00
Sloan Family Farms	Grants and Subsidies	2,963.00
Sloan Ford Linc Merc Inc	Motor Vehicle Operation	256.85

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
SLOANE J DROUILLARD	Grants and Subsidies	695.00
Sloans Sales & Service Inc	Motor Vehicle Operation	1,799.97
Slovers Electric Service	Maint. & Repairs	581.62
SLR LLC	Rentals and Insurance	2,400.00
SLR LLC	Rentals and Insurance	2,675.00
SLVIA SHOFFNER	Grants and Subsidies	570.80
SM Lawrence Company Inc	Maint. & Repairs	1,007.00
SM Lawrence Company Inc	Maint. & Repairs	39,437.47
SM Lawrence Company Inc	Maint. & Repairs	168.75
Small Steps Childrens Academy	Grants and Subsidies	1,666.25
Small Town Usa Llc	Rentals and Insurance	1,879.98
Small World Day Care	Grants and Subsidies	5,315.64
Smith Auto Parts	Motor Vehicle Operation	101.19
Smith County Board of Educatio	Grants and Subsidies	1,312.81
Smith County Clerk	State Shared Taxes	1,433.55
Smith County Clerk & Master	Prof Services Third Party	215.00
Smith County Community Child Care Center	Grants and Subsidies	2,925.14
Smith County Drug Center, Inc.	Prof Services Third Party	123.26
Smith County Drug Center, Inc.	Supplies and Materials	51.74
Smith County E-911 Board	Grants and Subsidies	31,278.74
Smith County Hardware & Rental Co	Supplies and Materials	1,477.43
Smith County Humane Society	Grants and Subsidies	1,100.00
Smith County Mayor	Rentals and Insurance	125.00
Smith County Monument Company	Supplies and Materials	300.00
Smith County Register Of Deeds	Prof Services Third Party	12.00
Smith County Register Of Deeds	Prof Services Third Party	12.00
Smith County Scd	Grants and Subsidies	330.00
Smith County Solid Waste	Utilities and Fuel	857.64
Smith County Trustee	Rentals and Insurance	400.00
Smith County Trustee	Grants and Subsidies	8,279.00
Smith County Trustee	Grants and Subsidies	949.38
Smith Family Farm	Grants and Subsidies	1,273.00
Smith Farmers Co-Op	Supplies and Materials	16.94
Smith Farmers Co-Op	Motor Vehicle Operation	202.24
Smith Hardware & Electric Co	Supplies and Materials	6.74
Smith Hardware & Electric Co	Motor Vehicle Operation	13.39
Smith Law Firm	Prof Services Third Party	2,740.00
Smith Madison Ogle Properties	Grants and Subsidies	1,647.00
Smith Seckman Reid Inc	Prof Services Third Party	10,889.30
Smith Seckman Reid Inc	Prof Services Third Party	16,936.16
Smith Seckman Reid Inc	Prof Services Third Party	115.21
Smith Seckman Reid Inc	Prof Services Third Party	244,728.80
Smith Seckman Reid Inc.	Prof Services Third Party	24,546.64
Smith Seckman Reid Inc.	Prof Services Third Party	144.90
Smith Seckman Reid Inc.	Prof Services Third Party	26,902.92
Smith Utility District	Utilities and Fuel	176.18
Smith Utility District	Utilities and Fuel	14.50
Smith'S Electric Motor Service	Supplies and Materials	72.00
Smith'S Electric Motor Service	Supplies and Materials	246.00
Smith'S Ice Co	Supplies and Materials	33.75
Smith'S Wrecker Svc	Grants and Subsidies	1,100.00
Smithson Craighead Academy Inc	Grants and Subsidies	3,500.00
Smithson Craighead Acad-Middle	Grants and Subsidies	30,181.26

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Smithville Electric System	Utilities and Fuel	408.32
Smithville Electric System	Utilities and Fuel	413.83
Smithville-Dekalb County Chamber Of	Prof Services Third Party	260.00
Smokey Ridge Apiaries	Supplies and Materials	100.00
Smoky Mountain Children'S Home	Grants and Subsidies	52,060.68
Smoky Mountain Truck Ctr	Motor Vehicle Operation	949.62
Smoky Mountain Water	Supplies and Materials	95.26
Smoky Mountain Water	Rentals and Insurance	9.00
Smotherman Properties LLC	Grants and Subsidies	837.00
Smyrna Housing Authority	Grants and Subsidies	56.00
Smyrna Public Utilities	Utilities and Fuel	500.76
Smyrna Public Utilities	Utilities and Fuel	462.90
Smyrna Public Utilities	Utilities and Fuel	251.11
Smyrna Public Utilities	Utilities and Fuel	62.87
Smyrna Public Utilities	Utilities and Fuel	23.20
Smyrna Public Utilities	Utilities and Fuel	292.08
Smyrna Public Utilities	Utilities and Fuel	1,237.80
Smyrna Public Utilities	Utilities and Fuel	111.08
Smyrna Public Utilities	Utilities and Fuel	16.20
Smyrna Public Utilities	Utilities and Fuel	88.10
Smyrna Public Utilities	Utilities and Fuel	786.16
Smyrna Public Utilities	Utilities and Fuel	513.06
Smyrna Public Utilities	Utilities and Fuel	30.05
Smyrna Public Utilities	Utilities and Fuel	780.32
Smyrna Public Utilities	Utilities and Fuel	361.82
Smyrna Public Utilities	Utilities and Fuel	51.35
Smyrna Public Utilities	Utilities and Fuel	304.13
Smyrna Public Utilities	Utilities and Fuel	264.53
Smyrna Public Utilities	Utilities and Fuel	607.87
Smyrna Public Utilities	Utilities and Fuel	8.85
Smyrna Public Utilities	Utilities and Fuel	598.02
Smyrna Public Utilities	Utilities and Fuel	36.72
Smyrna Public Utilities	Utilities and Fuel	184.62
Smyrna Public Utilities	Utilities and Fuel	104.87
Smyrna Public Utilities	Utilities and Fuel	246.66
Smyrna Public Utilities	Utilities and Fuel	78.17
Smyrna Public Utilities	Utilities and Fuel	160.26
Smyrna Public Utilities	Utilities and Fuel	219.40
Smyrna Public Utilities	Utilities and Fuel	1,967.11
Smyrna Public Utilities	Utilities and Fuel	1,935.75
Smyrna Public Utilities	Utilities and Fuel	56.40
Smyrna Public Utilities	Utilities and Fuel	1,686.26
Smyrna Public Utilities	Utilities and Fuel	101.52
Smyrna Public Utilities	Utilities and Fuel	815.10
Smyrna Public Utilities	Utilities and Fuel	806.12
Smyrna Public Utilities	Utilities and Fuel	204.15
Smyrna Public Utilities	Utilities and Fuel	58.30
Smyrna Public Utilities	Utilities and Fuel	253.12
Smyrna Public Utilities	Utilities and Fuel	21.20
Smyrna Public Utilities	Utilities and Fuel	740.44
Smyrna Public Utilities	Utilities and Fuel	178.92
Smyrna Public Utilities	Utilities and Fuel	139.54
Smyrna Public Utilities	Utilities and Fuel	536.07

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Smyrna Public Utilities	Utilities and Fuel	41.91
Smyrna Public Utilities	Utilities and Fuel	91.35
Smyrna Public Utilities	Utilities and Fuel	147.60
Smyrna Public Utilities	Utilities and Fuel	634.57
Smyrna Public Utilities	Utilities and Fuel	78.31
Smyrna Public Utilities	Utilities and Fuel	11,503.24
Smyrna Public Utilities	Utilities and Fuel	210.58
Smyrna Public Utilities	Utilities and Fuel	56.60
Smyrna Public Utilities	Utilities and Fuel	376.89
Smyrna Public Utilities	Utilities and Fuel	299.12
Smyrna Scumf	Supplies and Materials	452.41
Smyrna/ Rutherford County Airport Auth	Rentals and Insurance	850.00
Snap On Tools	Supplies and Materials	265.50
Sneedville Gardens	Grants and Subsidies	42,913.00
Sneedville News Shopper	Prof Services Third Party	58.00
Sneedville Utility District	Utilities and Fuel	43.25
SNS Electrical Inspections PC	Prof Services Third Party	6,974.25
Soard Properties	Grants and Subsidies	657.00
Social Security Administration	Prof Services Third Party	3,050.20
Social Security Administration	Private Purpose Trust	132,894.06
Socially Yours For Youth Inc	Grants and Subsidies	5,846.00
Soddy Daisy Fallng Wtr Utility	Utilities and Fuel	27.72
Sodexo	Prof Services Third Party	632.51
Software House International	Data Processing	1,200.00
Solar Insulation Inc	Motor Vehicle Operation	77.00
Solarfx Glass Tinting	Motor Vehicle Operation	315.00
Solid Systems Cad Services Inc	Data Processing	2,135.00
Solid Waste Disposal Inc	Maint. & Repairs	18.15
Solid Waste Disposal Inc	Utilities and Fuel	208.22
Solstas Lab Partners Group LLC	Prof Services Third Party	9,263.23
Solution Source	Prof Services Third Party	20.00
Somerville Associates I Lp	Grants and Subsidies	321.00
Somerville Associates II Lp	Grants and Subsidies	316.00
Soncerry Jones	Grants and Subsidies	143.00
Sonia A Lee	Grants and Subsidies	57.00
Sonia E.Morales	Prof Services Third Party	245.00
SoniClear	Data Processing	1,795.00
Sonitrol Of Knox Inc.	Maint. & Repairs	27.00
SONJA A ROBINSON	Grants and Subsidies	154.00
Sonja Nicole Dean	Grants and Subsidies	3,720.00
Sonny's Auto Detail Service	Motor Vehicle Operation	100.00
Sonnys Driveline Shop	Motor Vehicle Operation	620.40
Sonrise Farm	Grants and Subsidies	7,500.00
Sonshine Produce Co Inc	Supplies and Materials	429.47
Sonya Acito	Grants and Subsidies	995.10
Sonya Dismukes	Grants and Subsidies	84.00
Sonya Faye Jarrett	Grants and Subsidies	1,083.45
Sonya Gibson	Grants and Subsidies	1,234.20
Sonya Gwenn Davis	Grants and Subsidies	930.00
Sonya Hassell	Grants and Subsidies	102.00
Sonya Lasley	Grants and Subsidies	39.00
Sonya Rena Johnson	Grants and Subsidies	1,348.00
Sonya S Danner	Grants and Subsidies	817.78

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Sonya Stout	Grants and Subsidies	1,240.00
Sonya Woodland	Grants and Subsidies	68.00
Sonya Yvette Spore	Grants and Subsidies	1,688.26
Soo Lan Hsu	Grants and Subsidies	613.00
Sophia Williamson	Grants and Subsidies	61.00
Sorenson Forensics	Prof Services Third Party	985.00
Source One Signs	Supplies and Materials	174.75
Source Solution LLC	Prof Services Third Party	20.00
Source Solution LLC	Prof Services Third Party	3,120.00
Source Solution LLC	Grants and Subsidies	495.00
SourceOne Healthcare Technologies	Maint. & Repairs	140.00
SourceOne Healthcare Technologies	Supplies and Materials	135.96
SourceOne Healthcare Technologies	Supplies and Materials	177.44
South Blount Co Utility	Utilities and Fuel	46.47
South Carolina Dept Of Social Services	Prof Services Third Party	9,408.25
South Carolina School for the Deaf & Bli	Supplies and Materials	480.00
South Carroll County Special School Dist	Grants and Subsidies	14,018.13
South Carroll County Treasurer	Grants and Subsidies	254,158.91
South Central A/V	Utilities and Fuel	94.00
South Central Communications Corp	Communications	66.00
South Central Communications Corp	Prof Services Third Party	902.00
South Central Human Resource Agency	Grants and Subsidies	37,382.95
South Central Human Resource Agency	Grants and Subsidies	6,118.74
South Central Human Resource Agency	Grants and Subsidies	886,319.07
South Central Sound	Utilities and Fuel	496.00
South Central Sound	Communications	48.00
South Central Sound	Communications	97.95
South Central Tenn Railroad Authority	Grants and Subsidies	204,456.96
South Central Tennessee Development Dist	Grants and Subsidies	98,242.55
South Central Tennessee Development Dist	Grants and Subsidies	514,500.00
South Central Tn Workforce Alliance	Grants and Subsidies	4,054.30
South Central Tn Workforce Alliance	Printing and Duplicating	12.45
South Central Tn Workforce Alliance	Utilities and Fuel	2,047.45
South Central Tn Workforce Alliance	Communications	952.51
South Central Tn Workforce Alliance	Maint. & Repairs	1,629.49
South Central Tn Workforce Alliance	Prof Services Third Party	952.95
South Central Tn Workforce Alliance	Supplies and Materials	310.34
South Central Tn Workforce Alliance	Rentals and Insurance	5,847.68
South Central Tn Workforce Alliance	Grants and Subsidies	250,980.74
South Central Village Of Tn	Grants and Subsidies	113,064.00
South College	Grants and Subsidies	5,335.00
South Elizabethton Utility Dist	Utilities and Fuel	36.80
South End BP	Motor Vehicle Operation	255.00
South Florida Seafood Network Inc	Inventory	4,728.00
South Fork Apts	Grants and Subsidies	345.00
South Giles Utility District	Utilities and Fuel	426.05
South Giles Utility District	Utilities and Fuel	66.50
South Memphis Alliance Inc	Grants and Subsidies	11,118.75
South Memphis Alliance Inc	Grants and Subsidies	9,548.32
South Paris Water Co-Op	Utilities and Fuel	51.94
South Parkway E Kiddie Learning Center	Grants and Subsidies	11,270.04
South Pittsburg Elderly Housing	Grants and Subsidies	42,919.00
South Professional Associates Inc	Prof Services Third Party	5,344.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
South Street Community Center	Grants and Subsidies	3,624.10
South Tipton County Chamber Of Commerce	Prof Services Third Party	75.00
South Western Communications Inc	Maint. & Repairs	1,525.63
Southeast Mental Health Center	Grants and Subsidies	240,625.19
Southeast Mental Health Center	Prof Services Third Party	20.00
Southeast Mental Health Center Inc	Prof Services Third Party	40.00
Southeast Recycling Tech Inc	Maint. & Repairs	926.40
Southeast Recycling Tech Inc	Prof Services Third Party	349.35
Southeast Recycling Tech Inc	Maint. & Repairs	51.20
Southeast Recycling Tech Inc	Maint. & Repairs	326.88
Southeast Recycling Tech Inc	Utilities and Fuel	104.27
Southeast Recycling Tech Inc	Prof Services Third Party	10.24
Southeast Region DCS Emergency Fund	Grants and Subsidies	425.00
Southeast Rubber & Safety	Supplies and Materials	961.40
Southeast Select Sires Inc	Supplies and Materials	3,210.00
Southeast Tennessee Legal Services	Grants and Subsidies	7,272.75
Southeast Tennessee Legal Services	Grants and Subsidies	2,724.71
Southeast Tn Development District	Grants and Subsidies	8,421.67
Southeast Tn Development District	Grants and Subsidies	150,000.00
Southeast Tn Development District	Grants and Subsidies	839,551.26
Southeast Tn Development District	Grants and Subsidies	106,597.75
Southeast Tn Development District	Grants and Subsidies	367,882.22
Southeast Tn Development District	Grants and Subsidies	67,782.65
Southeast Tn Development District	Grants and Subsidies	17,826.94
Southeast Tn Development District	Grants and Subsidies	797,892.00
Southeast Tn Human Resource Agency	Grants and Subsidies	46,915.80
Southeast Tn Human Resource Agency	Grants and Subsidies	6,366.95
Southeast Tn Human Resource Agency	Grants and Subsidies	207,226.50
Southeast Tn Human Resource Agency	Motor Vehicle Operation	1,114.73
Southeast Tn Human Resource Agency	Grants and Subsidies	499,013.53
Southeast Tn Orthopedics	Prof Services Third Party	20.00
Southeast Utility Dist Of Clay	Utilities and Fuel	2,682.32
Southeast Venture Llc	Prof Services Third Party	3,127.50
Southeastern Emergency Phy	Grants and Subsidies	25.80
Southeastern Emergency Physicians Inc	Prof Services Third Party	794.00
Southeastern Farmers Coop	Supplies and Materials	122.94
Southeastern Farmers Coop	Motor Vehicle Operation	261.65
Southeastern Farmers Cooperative	Supplies and Materials	192.58
Southeastern Human Services Inc	Grants and Subsidies	1,098.00
Southeastern Sound Inc	Maint. & Repairs	2,385.98
Southeastern Sound Inc	Supplies and Materials	4,819.00
Southeastern Telecom Inc	Maint. & Repairs	21,600.00
Southern Adventist University	Grants and Subsidies	9,250.00
Southern Ave Charter School Of Academic	Grants and Subsidies	6,000.00
Southern Ave Charter School Of Academic	Grants and Subsidies	6,118.76
Southern Avenue Charter Elementary Schoo	Grants and Subsidies	5,700.00
Southern Computer Warehouse	Data Processing	383.00
Southern Computer Warehouse	Data Processing	437.46
Southern Concrete Products	Supplies and Materials	938.00
Southern Concrete Products, Inc	Supplies and Materials	1,918.00
Southern Conference of NCARB	Prof Services Third Party	3,600.00
Southern Electric & Plumbing	Supplies and Materials	39.48
Southern Farms	Grants and Subsidies	3,500.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Southern Guardrail Co Inc	Supplies and Materials	1,482.20
Southern Industrial Supply	Motor Vehicle Operation	544.00
Southern Medical Group Pllc	Prof Services Third Party	20.00
Southern Nevada RHA	Grants and Subsidies	611.14
Southern Office Products	Supplies and Materials	291.83
Southern Office Products	Data Processing	151.96
Southern Orthopedic Assoc	Prof Services Third Party	20.00
Southern Post Inc	Prof Services Third Party	968.77
Southern Post Inc	Communications	271.46
Southern Post Inc	Prof Services Third Party	240.97
Southern Post Inc	Communications	821.84
Southern Printing Svc	Printing and Duplicating	158.00
Southern Properties	Grants and Subsidies	965.00
Southern Properties Of Distinction, Llc	Grants and Subsidies	353.00
Southern Radiology Associates, Pllc	Prof Services Third Party	6,350.63
Southern Radiology Associates, Pllc	Prof Services Third Party	20.00
Southern Refrigeration Corp	Supplies and Materials	1,187.41
Southern Steel Supply Co, Inc	Supplies and Materials	1,927.34
Southern Tenn Medical Center	Prof Services Third Party	2,046.56
Southern Tenn Medical Center	Prof Services Third Party	160.00
Southern Textile Of Nashville, Inc	Maint. & Repairs	193.98
Southern Trophy House Inc	Supplies and Materials	257.45
Southern Trophy House Inc	Printing and Duplicating	87.00
Southern Trophy House Inc	Supplies and Materials	500.85
Southern Trophy House Inc	Printing and Duplicating	28.00
Southern Trophy House Inc	Printing and Duplicating	3,590.65
Southern Trophy House Inc	Prof Services Third Party	152.50
Southern Trophy House Inc	Printing and Duplicating	905.65
Southern Trophy House Inc	Supplies and Materials	19.74
Southfield Apartments	Grants and Subsidies	89,260.00
Southgate Village Apartments	Grants and Subsidies	51,798.00
Southland Constructors LLC	Buildings	242,782.49
Southminster Child Care	Grants and Subsidies	185.20
Southside Auto Repair	Motor Vehicle Operation	407.24
Southside Manor Apartments	Grants and Subsidies	60,395.00
Southside Muffler & Brake Ctr	Motor Vehicle Operation	405.96
Southstar Energy Services, Llc	Utilities and Fuel	2,914.21
Southstar Energy Services, Llc	Utilities and Fuel	8,084.26
Southstar Energy Services, Llc	Utilities and Fuel	8,380.39
Southstar Energy Services, Llc	Utilities and Fuel	4,913.03
Southstreet Family Medical Ctr	Prof Services Third Party	100.00
Southwest Human Resource Agency	Grants and Subsidies	24,094.76
Southwest Human Resource Agency	Grants and Subsidies	1,966.67
Southwest Human Resource Agency	Communications	111.86
Southwest Human Resource Agency	Prof Services Third Party	324.26
Southwest Human Resource Agency	Supplies and Materials	1,236.59
Southwest Human Resource Agency	Grants and Subsidies	135,544.80
Southwest Human Resource Agency	Grants and Subsidies	769,018.41
Southwest Human Resource Agency	Grants and Subsidies	366,503.40
Southwest Plastic Binding Company	Supplies and Materials	4,995.00
Southwest Tenn Electric Membership Corp	Utilities and Fuel	4,066.24
Southwest Tenn Electric Membership Corp	Utilities and Fuel	2,142.54
Southwest Tennessee Community College	Grants and Subsidies	634,177.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Southwest Tennessee Community College	Grants and Subsidies	6,483.50
Southwest Tn Development Dist.	Grants and Subsidies	3,730.84
Southwest Tn Development Dist.	Grants and Subsidies	18,401.25
Southwest Tn Development Dist.	Grants and Subsidies	37,460.30
Southwest Tn Development Dist.	Grants and Subsidies	426,855.00
Southwest TN Electric Co-op	Utilities and Fuel	1,152.53
Southwest TN Electric Co-op	Utilities and Fuel	630.51
Southwest TN Electric Co-op	Utilities and Fuel	12,067.85
Southwest TN Electric Co-op	Utilities and Fuel	2,054.40
Southwest TN Electric Co-op	Utilities and Fuel	100,339.25
Southwest TN Electric Co-op	Utilities and Fuel	2,928.10
Southwest TN Electric Co-op	Utilities and Fuel	933.70
Southwest TN Electric Co-op	Utilities and Fuel	9,801.96
Southwest TN Electric Co-op	Utilities and Fuel	2,254.76
Southwind Lakes Apts Phase 1	Grants and Subsidies	1,201.00
Southwood Apts	Grants and Subsidies	115.00
Southwood Townhouses	Grants and Subsidies	28,753.00
Southwood Townhouses Apartments	Grants and Subsidies	28,099.00
Sowell Farm	Grants and Subsidies	1,200.00
Spann Insurance Inc	Rentals and Insurance	40.00
Sparta Apothecary Inc	Supplies and Materials	20.00
Sparta Electric & Water System	Utilities and Fuel	420.11
Sparta Electric & Water System	Utilities and Fuel	440.34
Sparta Electric and Public Wor	Utilities and Fuel	38.13
Sparta Veterinary Services	Grants and Subsidies	4,756.00
Sparta Water & Sewer System	Grants and Subsidies	146,350.33
Spartan College of Aeronautics & Tech	Grants and Subsidies	3,396.70
Spay/ Neuter Assistance For Pets	Grants and Subsidies	1,400.00
Special	Unclassified	7.92
Special Counsel	Prof Services Third Party	5,530.89
Special Education Data Services And Info	Prof Services Third Party	6,674.00
Special K Delivery	Rentals and Insurance	350.00
Special Kids And Families Inc	Prof Services Third Party	20,313.40
Special Kids And Families Inc	Grants and Subsidies	205,263.80
Special Kids Inc	Prof Services Third Party	151.06
Spectrum	Prof Services Third Party	139,709.03
Spectrum Properties LLC	Grants and Subsidies	486.00
Speech And Hearing Center	Prof Services Third Party	200.00
Speech And Hearing Center	Prof Services Third Party	10.00
Speechpath Outpatient Clinic	Prof Services Third Party	126.00
Speedliner Custom Applications Inc	Motor Vehicle Operation	424.00
Speek and Webb PLLC	Prof Services Third Party	1,546.00
Speight Family Medical	Prof Services Third Party	20.00
Spell & Associates	Prof Services Third Party	2,287.08
SPENCE HALL JR	Grants and Subsidies	112.00
Spence Bruner	Prof Services Third Party	2,818.30
Spencer Law Firm	Prof Services Third Party	452.00
Spencer Water Dept	Utilities and Fuel	26.59
Spencer Water Dept	Utilities and Fuel	107.19
Spencer Water Dept	Utilities and Fuel	31.48
Spica Psychology Pllc	Prof Services Third Party	2,895.00
Spine & Medical Associates of Roane Cnty	Prof Services Third Party	20.00
Spirit Broadband	Utilities and Fuel	947.68

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Spirit Broadband	Communications	29.95
Sport Supply Group Inc	Supplies and Materials	16.91
Sports Orthopedic And Spine	Prof Services Third Party	20.00
Spradlin Auto Parts Inc	Supplies and Materials	690.69
Spradlin Auto Parts Inc	Motor Vehicle Operation	855.03
Sprayer Specialties, Inc.	Supplies and Materials	57,453.00
Sprayer Specialties, Inc.	Equipment	24,696.00
Spring Branch Apartments Llc	Grants and Subsidies	1,161.00
Spring City Medical Ctr	Prof Services Third Party	20.00
Spring Haven Apartments	Grants and Subsidies	25,148.00
Spring Valley Apts	Grants and Subsidies	186,499.00
Springbrook Apartments	Grants and Subsidies	64,770.00
Springfield Department of Util	Utilities and Fuel	597.61
Springfield Department of Util	Utilities and Fuel	1,986.52
Springfield Department of Util	Utilities and Fuel	53.95
Springfield Department of Util	Utilities and Fuel	1,059.18
Springfield Department of Util	Utilities and Fuel	435.80
Springfield Department of Util	Utilities and Fuel	162.63
Springfield Department of Util	Utilities and Fuel	649.42
Springfield Leather Co	Supplies and Materials	57.52
Springfield Radiology Associates Pc	Prof Services Third Party	57.04
Springfield Robertson Co Airport Board	Grants and Subsidies	10,354.10
Springfield Scumf	Supplies and Materials	674.82
Springfield Surgery Pc	Prof Services Third Party	373.00
Springhill Day Care Center	Grants and Subsidies	1,820.06
SpringHill Suites	Travel	856.00
SpringHill Suites	Travel	632.00
Springhill Suites By Marriott	Travel	94.58
Springhill Suites By Marriott	Travel	4,708.00
Springhill Suites By Marriott	Travel	538.00
SpringHill Suites Nashville Airport	Travel	10,486.00
Springhill Townhomes	Grants and Subsidies	6,920.00
Springplace Apartments Ltd	Grants and Subsidies	21,527.00
Sprint	Communications	248.44
Sprint	Communications	88.66
Sprint	Communications	51.98
Sprint	Communications	50.81
Sprint	Communications	150.00
Sprint	Communications	2.99
Sprint Pcs	Prof Services Third Party	200.00
Sprint Solutions, Inc.	Communications	13,383.74
Srs Inc	Highway Construction	27,892.22
Srs Inc	Grants and Subsidies	738.00
Srvs Group Home I Inc	Grants and Subsidies	537.22
Srvs Group Home II Inc	Grants and Subsidies	2,345.54
Ssc Service Solutions	Maint. & Repairs	72,142.67
SSI PMG LLC	Travel	1,474.00
Ssoe Inc	Prof Services Third Party	2,820.57
Ssr Ellers Inc	Prof Services Third Party	15,095.23
Ssrs Joint Venture	Prof Services Third Party	13,193.00
St Dominic School	Grants and Subsidies	786.50
St Francis Hospital	Prof Services Third Party	1,740.35
St George'S Day School	Grants and Subsidies	2,947.95

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
St John Investigations	Prof Services Third Party	724.20
St John United Methodist Church	Grants and Subsidies	400.00
St Joseph Properties LLC	Grants and Subsidies	2,786.00
St Jude Childrens Research Hospital	Grants and Subsidies	33,560.55
St Jude M B Church/ Day Care	Grants and Subsidies	1,997.97
St Jude School Cafeteria	Grants and Subsidies	1,251.33
St Luke Learning Center	Grants and Subsidies	7,233.85
St Lukes Community House	Grants and Subsidies	4,416.59
St Mary Villa Day Care Center	Grants and Subsidies	9,440.79
St Marys Health System, Inc.	Prof Services Third Party	500.00
St Marys Health System, Inc.	Prof Services Third Party	60.00
St Matthew Manor	Grants and Subsidies	31,281.00
St Michael'S Church School	Grants and Subsidies	11,291.48
St Paul School & Church	Grants and Subsidies	3,028.92
St. Joseph Village	Grants and Subsidies	32,936.00
St. Mark Village	Grants and Subsidies	21,343.00
Stacey A Adams	Grants and Subsidies	84.00
Stacey Browning	Grants and Subsidies	10,000.00
Stacey Carlton Md	Prof Services Third Party	530.00
Stacey Counts	Grants and Subsidies	133.00
Stacey E Smith	Grants and Subsidies	1,165.00
Stacey Ellis	Grants and Subsidies	1.00
Stacey Longo	Prof Services Third Party	806.58
Stacey Mcdowell	Grants and Subsidies	89.00
STACEY N MYERS	Grants and Subsidies	137.00
Stacey Peters	Grants and Subsidies	17.00
Stacey Yancey	Grants and Subsidies	499.00
Stacie A Arbor Dds Pllc	Prof Services Third Party	555.00
Stacie Odeneal	Prof Services Third Party	3,949.52
Stacy A Boone	Grants and Subsidies	930.00
Stacy Ann Etheridge	Grants and Subsidies	380.00
Stacy Attkisson	Prof Services Third Party	2,190.00
Stacy Clayton	Grants and Subsidies	456.63
Stacy Daw n Lynn	Grants and Subsidies	3,100.00
Stacy Harold	Grants and Subsidies	485.77
STACY J FIVECOAT	Grants and Subsidies	142.00
Stacy L Crockett	Grants and Subsidies	151.00
Stacy L Miller, Attorney	Prof Services Third Party	4,473.48
Stacy L Miller, Attorney	Prof Services Third Party	3,187.50
Stacy Lawson	Annuity Benefits	96.00
Stacy Lee Street	Rentals and Insurance	1,100.00
Stacy Loftis	Grants and Subsidies	456.63
Stacy Louise Pinson	Grants and Subsidies	2,936.63
Stacy M Eckard	Prof Services Third Party	6,405.38
Stacy M Norton	Grants and Subsidies	1,240.00
Stacy Strobl	Grants and Subsidies	178.00
Stan McNabb Chev-Olds-Cad, Inc	Motor Vehicle Operation	133.88
Stan McNabb Ford Mercury, Llc	Motor Vehicle Operation	5,758.84
Stand	Grants and Subsidies	30,377.45
Standard Auto Parts Co Of Knoxville	Supplies and Materials	73.61
Standard Auto Parts Co Of Knoxville	Motor Vehicle Operation	1,248.38
Standard Coffee Services	Supplies and Materials	2,827.70
Standard Coffee Services	Supplies and Materials	89.79

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Standard Coffee Services	Prof Services Third Party	485.00
Standard Construction Company Inc	Highway Construction	565,999.48
Standard Electric Co, Inc	Maint. & Repairs	1,186.80
Standard Electric Co, Inc	Maint. & Repairs	4,417.72
Standard Electric Co, Inc	Maint. & Repairs	5,199.35
Standard Resistance Welding Co	Communications	9.76
Standard Resistance Welding Co	Supplies and Materials	126.00
Standguard Water Quality Assurance Co	Rentals and Insurance	43.95
Standguard Water Quality Assurance Co	Rentals and Insurance	31.95
Standifer & Associates Inc	Prof Services Third Party	8,500.00
Stanfield Consultants Inc	Prof Services Third Party	3,400.00
Stanford Electric Supply Inc	Supplies and Materials	456.97
Stanifer And Stanifer Attys	Prof Services Third Party	298.00
Stanley Access Technologies LLC	Maint. & Repairs	495.95
Stanley Barnett	Prof Services Third Party	777.60
Stanley Convergent Security Solutions	Maint. & Repairs	141.00
STANLEY D HARALSON	Grants and Subsidies	877.00
Stanley H Less	Grants and Subsidies	735.00
Stanley J Bodner	Prof Services Third Party	443.94
STANLEY J DAILEY	Grants and Subsidies	135.00
Stanley J Lanzo	Prof Services Third Party	1,041.00
Stanley Kurt Pierchoski	Prof Services Third Party	4,038.70
Stanley Nelson	Grants and Subsidies	800.00
Stanley Newton	Grants and Subsidies	514.00
Stanley Scott	Grants and Subsidies	624.00
Stanley Security Solutions Inc	Supplies and Materials	314.08
Stanley Security Solutions Inc	Supplies and Materials	411.75
Stanley Security Solutions Inc	Supplies and Materials	3,023.62
Stanley Security Solutions Inc	Supplies and Materials	33.47
Stanley Security Solutions Inc	Supplies and Materials	9,139.09
Stanley Security Solutions Inc	Supplies and Materials	45.99
Stanley Security Solutions Inc	Maint. & Repairs	273.00
Stanley Welch Estate	Land	1,120.00
Stans Alternator & Starter Rebuilders	Motor Vehicle Operation	319.85
Stansell Electric Co Inc	Maint. & Repairs	5,333.30
Stansell Electric Co Inc	Maint. & Repairs	139,346.95
Stansell Electric Co Inc	Highway Construction	1,144,332.65
Stantec Consulting Inc	Prof Services Third Party	23,592.62
Stantec Consulting Services Inc	Prof Services Third Party	167,789.71
Stanton Enterprise	Grants and Subsidies	780.00
Staples Advantage	Supplies and Materials	263.13
Staples Advantage	Data Processing	303.99
Staples Credit Plan	Supplies and Materials	212.90
Staples Credit Plan	Data Processing	29.99
Staples Technology Solutions	Data Processing	1,000.50
Staples Technology Solutions	Supplies and Materials	6,501.72
Staples Technology Solutions	Data Processing	1,161.28
Staples Technology Solutions	Supplies and Materials	2,396.56
Staples Technology Solutions	Data Processing	11,242.02
Staples Technology Solutions	Data Processing	7,628.60
Staples Technology Solutions	Data Processing	1,258.82
Staples Technology Solutions	Data Processing	472.92
Staples Technology Solutions	Data Processing	10,027.66

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Staples Technology Solutions	Data Processing	509.04
Staples Technology Solutions	Data Processing	2,540.60
Staples Technology Solutions	Supplies and Materials	73.91
Staples Technology Solutions	Data Processing	4,326.18
Staples Technology Solutions	Data Processing	2,637.76
Staples Technology Solutions	Data Processing	3,554.47
Staples Technology Solutions	Supplies and Materials	69.24
Staples Technology Solutions	Data Processing	17,160.05
Staples Technology Solutions	Data Processing	3,349.20
Staples Technology Solutions	Data Processing	3,264.02
Staples Technology Solutions	Data Processing	1,299.48
Staples Technology Solutions	Supplies and Materials	396.83
Staples Technology Solutions	Data Processing	787.63
Staples Technology Solutions	Supplies and Materials	315.28
Staples Technology Solutions	Data Processing	2,851.27
Staples Technology Solutions	Data Processing	3,428.63
Staples Technology Solutions	Supplies and Materials	1,223.10
Staples Technology Solutions	Supplies and Materials	852.60
Staples Technology Solutions	Data Processing	4,165.41
Staples Technology Solutions	Data Processing	1,005.14
Staples Technology Solutions	Maint. & Repairs	103.45
Staples Technology Solutions	Supplies and Materials	443.11
Staples Technology Solutions	Data Processing	12,338.38
Staples Technology Solutions	Data Processing	4,102.27
Staples Technology Solutions	Data Processing	788.20
Staples Technology Solutions	Data Processing	30,935.40
Staples Technology Solutions	Data Processing	1,098.90
Staples Technology Solutions	Supplies and Materials	278.72
Staples Technology Solutions	Data Processing	2,746.37
Staples Technology Solutions	Data Processing	-2,716.00
Staples Technology Solutions	Data Processing	8,446.14
Staples Technology Solutions	Data Processing	61,654.44
Staples Technology Solutions	Data Processing	40,172.60
Staples Technology Solutions	Data Processing	1,608.79
Staples Technology Solutions	Data Processing	41,548.62
Staples Technology Solutions	Supplies and Materials	2,005.92
Staples Technology Solutions	Data Processing	3,051.51
Staples Technology Solutions	Data Processing	9,339.67
Staples Technology Solutions	Supplies and Materials	8,719.84
Staples Technology Solutions	Data Processing	45,054.03
Staples Technology Solutions	Data Processing	10,377.81
Staples Technology Solutions	Data Processing	2,523.12
Staples Technology Solutions	Data Processing	58.03
Staples Technology Solutions	Supplies and Materials	652.19
Staples Technology Solutions	Data Processing	129.80
STAR Academy	Grants and Subsidies	6,400.00
Star Center Inc	Prof Services Third Party	9,806.50
Star Point Resort	Rentals and Insurance	80.00
Starks Properties	Grants and Subsidies	1,709.00
Starletta Polster	Grants and Subsidies	603.88
STARS Nashville	Grants and Subsidies	19,423.38
STARS Nashville	Grants and Subsidies	4,356.68
Statcare Pulmonary Consultants	Prof Services Third Party	20.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
State Collection Unit	Payments to Unemploy Claimants	3,949.00
State Disbursement Unit	Payments to Unemploy Claimants	13,181.00
State Electrical Inspections Pc	Prof Services Third Party	5,624.45
State Gazette-Dyersburg News	Supplies and Materials	180.00
State of Florida Disbursement Unit	Payments to Unemploy Claimants	4,547.00
State of North Carolina	Payments to Unemploy Claimants	4,400.00
State Of Rhode Island	Prof Services Third Party	6,013.00
State Street Bank & Trust Co.	Expenses on Investments	14,981.40
State Street Bank And Trust Company	Administrative Fees	80,844.26
State Systems Inc	Maint. & Repairs	722.50
State Systems Inc	Supplies and Materials	2,714.50
State Systems Inc	Maint. & Repairs	456.88
State Systems Inc	Maint. & Repairs	577.50
States-Graphic	Prof Services Third Party	599.20
Statewide Appraisal & Title Services	Prof Services Third Party	1,500.00
Staybridge Suites	Travel	93.00
Staybridge Suites	Travel	752.00
Stayce D Walker	Grants and Subsidies	603.88
Stc Cable	Utilities and Fuel	470.61
Stebbins Cleaning	Maint. & Repairs	500.00
Steele Creek Housing	Grants and Subsidies	452.52
Steepleton Tire Co Inc	Motor Vehicle Operation	205.76
Stefanus Setiawan	Grants and Subsidies	800.00
Steinhouse Supply Co Inc	Supplies and Materials	247.46
STELLA HARRINGTON	Grants and Subsidies	191.00
STELLA F STAFFORD	Grants and Subsidies	181.00
STELLA L BEETS	Grants and Subsidies	173.00
STELLA M HASKINS	Grants and Subsidies	134.00
Stella Marie Jones	Grants and Subsidies	1,207.76
STELLA R ANDREWS	Grants and Subsidies	131.35
Stella Reeves	Grants and Subsidies	1,081.59
STEM Preparatory Academy	Grants and Subsidies	9,968.36
Step Inc	Grants and Subsidies	15,005.82
Stephanie A Adair	Grants and Subsidies	79.00
Stephanie A Brent	Grants and Subsidies	50.00
Stephanie Amos	Refunds	5,440.20
Stephanie Amos	Other Retirement	132.69
Stephanie D Newson	Grants and Subsidies	1,540.08
Stephanie Ezzell	Grants and Subsidies	858.00
Stephanie Flippin	Grants and Subsidies	159.00
Stephanie Grooms	Grants and Subsidies	84.00
Stephanie Jones	Grants and Subsidies	1,750.57
STEPHANIE L COOKE	Grants and Subsidies	90.00
Stephanie L Hammonds	Grants and Subsidies	2,089.50
Stephanie Lavender	Grants and Subsidies	899.00
Stephanie Martin	Grants and Subsidies	51.00
Stephanie McCurry	Payments to Unemploy Claimants	20.00
STEPHANIE N GODSEY	Grants and Subsidies	34.83
Stephanie P Edwards	Prof Services Third Party	2,559.30
Stephanie Putman White	Grants and Subsidies	1,705.00
Stephanie R Staten	Grants and Subsidies	86.00
Stephanie Roberson	Grants and Subsidies	750.00
Stephanie Russell	Prof Services Third Party	876.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Stephanie S Covington PhD LCSW	Supplies and Materials	2,377.43
Stephanie Scaggs	Grants and Subsidies	195.00
Stephanie Watson	Travel	16.92
Stephanie Watson	Grants and Subsidies	94.00
Stephanie Williamson-Harris	Grants and Subsidies	2,189.38
Stephanie Wilson	Grants and Subsidies	46.00
Stephany SPedigo	Prof Services Third Party	901.00
Stephen Averett Md	Grants and Subsidies	3,500.00
Stephen B Luna	Grants and Subsidies	3,254.00
Stephen Brown	Grants and Subsidies	750.00
Stephen Bryant	Grants and Subsidies	86.00
STEPHEN C CRAWFORD	Grants and Subsidies	649.00
Stephen Cornelius	Travel	94.00
Stephen D Turman	Prof Services Third Party	1,906.98
STEPHEN G CRAVENS	Grants and Subsidies	31.39
Stephen Gribble	Grants and Subsidies	3,500.00
STEPHEN J JAROSSY	Grants and Subsidies	910.00
Stephen J Jones Attorney	Prof Services Third Party	1,437.00
STEPHEN J KAZEMIR	Grants and Subsidies	102.00
STEPHEN J SUWKA	Grants and Subsidies	1,426.00
Stephen Justus Marsh	Prof Services Third Party	536.20
STEPHEN L CHAPMAN	Grants and Subsidies	745.00
Stephen L Philpott	Grants and Subsidies	4,700.00
Stephen L Russell	Grants and Subsidies	8,098.00
Stephen L Wallace DDS MS	Grants and Subsidies	3,500.00
Stephen M Goldstein	Prof Services Third Party	2,308.00
Stephen Martin	Prof Services Third Party	2,466.00
Stephen Martin	Grants and Subsidies	11.00
Stephen N Clapp	Grants and Subsidies	331.00
Stephen N Hamrick	Grants and Subsidies	3,500.00
Stephen R Gossett	Travel	446.94
Stephen T Greer Atty	Prof Services Third Party	296.00
Stephen T Greer Atty	Grants and Subsidies	1,230.50
Stephen Ward	Grants and Subsidies	3,500.00
Stephen Wilson	Grants and Subsidies	1,550.00
STEPHENSON L BARCLAY	Grants and Subsidies	751.00
Stepping Stone Academy (Base of TN)	Grants and Subsidies	3,152.62
Stepping Stones Childcare Preschool	Grants and Subsidies	3,909.46
Stepping Stones Daycare And Preschool	Grants and Subsidies	2,890.09
Stepping Stones North	Grants and Subsidies	2,820.41
Steps House Inc	Grants and Subsidies	1,495.00
Stericycle Inc	Utilities and Fuel	113.28
Stericycle Inc	Utilities and Fuel	280.00
Stericycle Inc	Prof Services Third Party	57.53
Stericycle, Inc	Utilities and Fuel	289.08
Stericycle, Inc	Maint. & Repairs	170.00
Stericycle, Inc	Utilities and Fuel	200.00
Stericycle, Inc	Utilities and Fuel	760.00
Stericycle, Inc	Utilities and Fuel	1,071.38
Stericycle, Inc	Utilities and Fuel	381.42
Stericycle, Inc	Maint. & Repairs	120.00
Stericycle, Inc	Prof Services Third Party	90.00
Stericycle, Inc	Prof Services Third Party	2,096.79

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Stericycle, Inc	Utilities and Fuel	8,605.39
Stericycle, Inc	Prof Services Third Party	320.00
Stericycle, Inc	Utilities and Fuel	250.00
Stericycle, Inc	Prof Services Third Party	34.00
Sterling Construction Co	Maint. & Repairs	106,275.27
Steve B Lee	Grants and Subsidies	7,500.00
Steve Borgilt	Grants and Subsidies	1,083.45
Steve C Simmons	Grants and Subsidies	3,500.00
Steve Chatman	Grants and Subsidies	1,443.98
Steve Compton	Grants and Subsidies	340.00
Steve F James	Prof Services Third Party	510.02
Steve Green	Grants and Subsidies	305.66
Steve Harvey Enterprises INC	Supplies and Materials	52,797.02
Steve James	Grants and Subsidies	1,500.00
Steve Jordan	Grants and Subsidies	370.00
Steve Myers & Son Nursery	Grants and Subsidies	10,000.00
Steven B Frye	Travel	78.02
Steven B Snoderley	Grants and Subsidies	575.00
Steven Baloga	Grants and Subsidies	571.00
Steven Beard	Refunds	3,167.43
Steven Beard	Other Retirement	77.25
Steven C Horton	Prof Services Third Party	202.92
Steven C Lentz	Grants and Subsidies	700.00
Steven D Layman	Rentals and Insurance	8,125.00
Steven D Preuett	Grants and Subsidies	10,000.00
Steven D Scheibe	Grants and Subsidies	788.00
Steven Flatt	Grants and Subsidies	698.00
Steven Hickman	Grants and Subsidies	2,672.00
Steven Hooper	Prof Services Third Party	1,555.13
Steven L Davis	Payments to Unemploy Claimants	8.29
STEVEN L KNIGHT	Grants and Subsidies	126.00
Steven L Patterson	Grants and Subsidies	392.00
STEVEN L VEITCH	Grants and Subsidies	109.00
Steven M Garner	Prof Services Third Party	6,166.78
Steven M Johns	Grants and Subsidies	2,088.90
Steven Paul Anderson	Grants and Subsidies	692.00
STEVEN R GROOMS	Grants and Subsidies	171.00
Steven R Martin	Grants and Subsidies	449.50
Steven R Whitaker	Grants and Subsidies	480.50
Steven R Williams	Prof Services Third Party	140.00
STEVEN R WRIGHT	Grants and Subsidies	320.25
Steven Travis	Grants and Subsidies	540.00
Stevens Aviation Inc	Motor Vehicle Operation	23,448.46
Stevens Realty	Grants and Subsidies	1,834.00
Stevens Realty For Liss Dillon Jr	Grants and Subsidies	375.00
Stevens Rentals McMinnville LLC	Grants and Subsidies	245.00
Stewart Brothers Hardware Co Inc	Supplies and Materials	244.50
Stewart Brothers Hardware Co Inc	Supplies and Materials	36.65
Stewart Cnty Emergency Commctn District	Grants and Subsidies	25,885.00
Stewart Co General Sessions	Payments to Unemploy Claimants	48.08
Stewart County	Grants and Subsidies	12,820.21
Stewart County Circuit Court Clerk	Prof Services Third Party	514.50
Stewart County Clerk	State Shared Taxes	1,545.05

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Stewart County Clerk And Master	Prof Services Third Party	1,096.65
Stewart County Government	Grants and Subsidies	6,639.89
Stewart County Government	Grants and Subsidies	475.76
Stewart County Government	Grants and Subsidies	2,875.00
Stewart County Register	Prof Services Third Party	12.00
Stewart Lynn Ward	Grants and Subsidies	1,240.00
Stewart Properties Llc	Grants and Subsidies	107.00
Stewart Terry	Grants and Subsidies	318.00
Stewart-Houston Times	Prof Services Third Party	131.80
Stewart-Houston Times	Prof Services Third Party	181.00
Still House Branch Farm	Grants and Subsidies	5,080.00
Stinnett Chevrolet-Chry-Ply-Dodge Inc	Motor Vehicle Operation	35.10
Stogsdill Court Reporting Services	Prof Services Third Party	331.55
Stogsdill Court Reporting Services	Prof Services Third Party	132.25
Stokes Electric Co	Supplies and Materials	2,422.56
Stokes Electric Co	Supplies and Materials	3,145.90
Stokes Electric Co	Maint. & Repairs	262.59
Stokes Electric Co	Supplies and Materials	234.51
Stonebridge Crossing	Grants and Subsidies	564.00
Stonebridge Lp	Grants and Subsidies	12,614.00
Stonecrest Medical Center	Prof Services Third Party	340.00
Stoneridge Estates	Grants and Subsidies	295.00
Stones River Electric	Maint. & Repairs	70.20
Stones River Electric	Maint. & Repairs	6,424.15
Stones River Property Mgmt	Grants and Subsidies	10,287.00
Stonewall Apartments I #6726	Grants and Subsidies	42,313.00
Stonewall II Apartments	Grants and Subsidies	18,799.00
Stop Alarms Inc	Maint. & Repairs	220.00
Storage Towne Of America	Rentals and Insurance	112.00
Stormer True Value Hardware	Supplies and Materials	239.70
Stormer True Value Hardware	Motor Vehicle Operation	74.04
Story Photography	Grants and Subsidies	2,894.00
Stowers Machinery Corp	Rentals and Insurance	3,740.29
Stowers Machinery Corp	Motor Vehicle Operation	2,119.89
Stowers Machinery Corp	Equipment	402,876.00
Strasser Farms	Grants and Subsidies	8,015.00
Strategic Advantages Inc	Prof Services Third Party	4,000.00
Strategic Investment Solutions Inc	Expenses on Investments	75,000.00
Street Con Associates LP	Rentals and Insurance	2,625.59
Street Dixon Rick Architecture Plc	Prof Services Third Party	4,453.99
Street Dixon Rick Architecture Plc	Prof Services Third Party	1,989.31
Street Dixon Rick Architecture Plc	Prof Services Third Party	2,188.98
Street Dixon Rick Architecture Plc	Prof Services Third Party	7,104.08
Street Family Farm	Grants and Subsidies	1,628.00
Street Theatre Company	Grants and Subsidies	800.00
Street'S Auto Parts	Supplies and Materials	69.00
Stribling Equipment LLC	Motor Vehicle Operation	5,993.08
Stribling Equipment LLC	Equipment	22,500.00
Stringfellow, Inc.	Motor Vehicle Operation	16,778.02
Strs Group	Grants and Subsidies	2,350.00
Structural Waterproofing & Restoration	Maint. & Repairs	75,316.33
Stryker Sales Corporation	Equipment	17,691.03
Stuard & Kennedy Automotive	Motor Vehicle Operation	49.95

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Stuart B Elston	Prof Services Third Party	169.20
Stuart C Irby Co	Supplies and Materials	141.76
Stubbs Medical Center	Prof Services Third Party	20.00
Student Book & Supply/ Cba #951	Grants and Subsidies	1,590.00
Studio Four Design Inc	Prof Services Third Party	2,032.80
Sturgis Properties	Grants and Subsidies	1,006.00
Subias Dental Lab	Prof Services Third Party	165.00
Suburban Propane	Utilities and Fuel	1,747.17
Success Real Estate Inv, LLC	Grants and Subsidies	2,617.00
Sue A Mobley	Grants and Subsidies	815.92
Sue Anne Jones	Prof Services Third Party	612.61
Sue Crooks	Grants and Subsidies	243.00
Sue Denney	Grants and Subsidies	700.60
Sue James	Grants and Subsidies	2,510.38
SUE L BATES	Grants and Subsidies	82.00
SUE M CURT	Grants and Subsidies	137.50
SUE M OOTEN	Grants and Subsidies	133.00
Sue N Puckett-Jernigan Atty	Prof Services Third Party	252.00
Sue Wright	Grants and Subsidies	928.76
Sugar And Spice Academy	Grants and Subsidies	1,213.13
Sugar Babies Christian	Grants and Subsidies	6,222.08
Sullivan And Bailey	Prof Services Third Party	40.00
Sullivan Brough Inc	Supplies and Materials	521.28
Sullivan Co Juvenile Clerk	Prof Services Third Party	1,990.00
Sullivan County	Rentals and Insurance	250.00
Sullivan County	Grants and Subsidies	7,757.12
Sullivan County Circuit Court Clerk	Prof Services Third Party	22,731.00
Sullivan County Circuit Court Clerk	Prof Services Third Party	218,768.02
Sullivan County Circuit Court Clerk	Prof Services Third Party	2,070.00
Sullivan County Clerk	Grants and Subsidies	7,804.00
Sullivan County Clerk	State Shared Taxes	15,800.01
Sullivan County Clerk & Master	Prof Services Third Party	11.00
Sullivan County Clerk & Master	Prof Services Third Party	684.00
Sullivan County Clerk & Master	Prof Services Third Party	12.00
Sullivan County Ecd 911	Grants and Subsidies	77,385.25
Sullivan County General Sessions	Prof Services Third Party	5,825.00
Sullivan County Health Dept	Prof Services Third Party	20.00
Sullivan County Health Dept	Prof Services Third Party	387.00
Sullivan County Trustee	Loans for Funds 33 and 34	1,762,654.56
Sullivan County-Soil Conservation Dist.,	Grants and Subsidies	1,763.00
Sullivan Engineering, Inc	Prof Services Third Party	42,302.61
Sultani Family Irrevocable Trust	Grants and Subsidies	320.00
Summer Breast Imaging	Prof Services Third Party	1,536.41
Summer Properties	Grants and Subsidies	372.00
Summer Scott	Grants and Subsidies	81.00
Summercrest Apts	Grants and Subsidies	2,274.00
Summerfield Group Llc	Grants and Subsidies	374.00
Summerfield United Methodist Church	Rentals and Insurance	60.00
Summerlin Enterprise	Prof Services Third Party	352.55
Summers Taylor Inc	Highway Construction	1,542,556.04
Summerwind Apartments LP	Grants and Subsidies	66,320.00
Summit Bone And Joint	Prof Services Third Party	441.98
Summit Medical Assoc	Prof Services Third Party	887.55

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Summit Medical Center	Prof Services Third Party	15,110.18
Summit Medical Group	Prof Services Third Party	20.00
Summit Park Apts	Grants and Subsidies	495.00
Summit Sleep Services	Prof Services Third Party	20.00
Summit Towers Apartments	Grants and Subsidies	295,292.00
Summit View Health Services LLC	Prof Services Third Party	590.00
Summit View Health Services LLC	Prof Services Third Party	4,873.00
Summitt Management Corporation	Prof Services Third Party	60,000.00
Summitt Medical Center	Prof Services Third Party	320.00
Sumner Co General Sessions	Payments to Unemploy Claimants	66.80
Sumner Co Register Of Deeds	Prof Services Third Party	216.00
Sumner County Chancery Court	Prof Services Third Party	319.95
Sumner County Clerk	Prof Services Third Party	2,469.25
Sumner County Clerk	Grants and Subsidies	5,022.00
Sumner County Clerk	State Shared Taxes	13,694.85
Sumner County Clerk & Master	Prof Services Third Party	11.00
Sumner County Emergency Communtion Dist	Grants and Subsidies	120,213.77
Sumner County Executive	Rentals and Insurance	650.00
Sumner County Executive	Grants and Subsidies	73,725.52
Sumner County Regional Airport Authority	Grants and Subsidies	321,156.49
Sumner County Scd	Grants and Subsidies	2,497.50
Sumner County Trustee	Grants and Subsidies	18,176.38
Sumner County Trustee	Grants and Subsidies	297,010.00
Sumner County Trustee	Grants and Subsidies	13,666,799.24
Sumner County Trustee	Grants and Subsidies	23,303.27
Sumner County Trustee	Grants and Subsidies	4,395.48
Sumner County Trustee	State Shared Taxes	3,083,043.59
Sumner Farmers Cooperative	Supplies and Materials	118.03
Sumner Regional Medical Center LLC	Prof Services Third Party	740.00
Sun Crawford	Grants and Subsidies	2,943.45
Sun Electric Co Of Tennessee Inc	Maint. & Repairs	30,657.48
Sunbelt Rentals	Rentals and Insurance	1,415.55
Sunbelt Rentals	Rentals and Insurance	65.55
Sunbelt Rentals Inc	Supplies and Materials	3,510.00
Sunbelt Rentals Inc	Rentals and Insurance	950.00
Sunbright Utility District	Utilities and Fuel	22.99
Suncrest Estates	Grants and Subsidies	1,028.00
Sundale Preschool	Grants and Subsidies	3,461.36
Sunderland Inc	Grants and Subsidies	825.00
Sunflower Health Food	Supplies and Materials	346.84
Sungard Availability Services Lp	Data Processing	127,827.00
Sunny Eaton	Prof Services Third Party	1,343.58
Sunnybrook #6728	Grants and Subsidies	117,860.00
Sunnycrest Apartments	Grants and Subsidies	23,492.00
Sunnyside Estates	Grants and Subsidies	470.00
Sunrise Luxury Apartments	Grants and Subsidies	18,659.00
Sunrise Services	Maint. & Repairs	6,683.20
Sunrise Services	Maint. & Repairs	2,067.00
Sunset Marina & Resort Inc.	Rentals and Insurance	100.00
Sunset Village Apartments, Ltd	Grants and Subsidies	49,235.00
Sunshine Corp	Grants and Subsidies	749.00
Sunshine Corporation	Grants and Subsidies	226.00
Sunshine Services	Maint. & Repairs	5,100.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Suntrac Services Inc	Supplies and Materials	1,176.00
Suntrust Tenant Income-Mid-Atlantic/	Rentals and Insurance	4,201.22
Super Advantage Investigations	Prof Services Third Party	1,380.00
Super Advantage Investigations	Grants and Subsidies	600.00
Super D #8	Supplies and Materials	7.08
Super D Acquisition Co/ Dba Super D Drugs	Supplies and Materials	13.20
Super D Drug Store #210	Prof Services Third Party	20.00
Super D Drugs #215	Supplies and Materials	30.00
Super Drugs	Supplies and Materials	111.99
Super Kids Child Care Center	Grants and Subsidies	2,308.02
Superco Specialty Products	Supplies and Materials	348.93
Superintendent	Grants and Subsidies	93,201.81
Superior Drainage Products Inc	Maint. & Repairs	502.25
Superior Drainage Products Inc	Supplies and Materials	2,735.67
Superior Fire Protection Inc	Maint. & Repairs	650.00
Superior Healthcare PLLC	Prof Services Third Party	20.00
Superior Mach & Tool	Motor Vehicle Operation	30.00
Superior Pavement Marking Inc	Highway Construction	327,289.19
Superior Property Management & Makeovers	Grants and Subsidies	803.00
Superior Rentals	Rentals and Insurance	2,500.00
Superior Tire & Auto	Motor Vehicle Operation	1,280.76
Superior Traffic Control-Memphis Inc	Highway Construction	70,346.63
Superior Water Services Inc	Maint. & Repairs	1,901.97
Superior Water Services Inc	Maint. & Repairs	194.86
Superior Water Services Inc	Maint. & Repairs	150.03
Superior Water Services Inc	Maint. & Repairs	275.00
Superior Water Services Inc	Maint. & Repairs	1,041.00
Supreme Building Prod Inc	Supplies and Materials	448.78
Supreme Court of the United States	Prof Services Third Party	200.00
Sure Start Rebuilders, Inc.	Motor Vehicle Operation	425.00
Surgical Alliance Of Middle Tn Plc	Prof Services Third Party	227.88
Surgical Assoc Of Cleveland Pc	Prof Services Third Party	2,969.98
Surgical Associates Of Martin	Prof Services Third Party	40.00
Surgicenter Of Mrf Med Cl	Prof Services Third Party	78.41
Surinda Lou Bunch	Grants and Subsidies	305.66
Surrey Apartments	Grants and Subsidies	138,301.00
Survey Design & Analysis	Prof Services Third Party	4,800.00
SUSAN SMALL-HAMMER	Grants and Subsidies	131.35
Susan A Caswell	Grants and Subsidies	928.76
Susan A Cox	Rentals and Insurance	26,405.99
Susan B Hoyt	Grants and Subsidies	899.00
Susan Blankenship	Refunds	3,614.47
Susan C Crowder	Prof Services Third Party	950.00
Susan Charlene Burt	Grants and Subsidies	429.00
Susan Collins	Grants and Subsidies	305.66
Susan Dacus-Lawler	Prof Services Third Party	2,737.00
Susan Dotson	Grants and Subsidies	1,643.62
Susan E Shipley	Prof Services Third Party	5,319.00
SUSAN E SOKOLOSki	Grants and Subsidies	153.39
Susan Elizabeth Terry	Grants and Subsidies	1,811.64
Susan Etheridge	Grants and Subsidies	480.50
Susan G. Cox Attorney	Prof Services Third Party	5,225.00
Susan Garner	Grants and Subsidies	288.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Susan Hale	Grants and Subsidies	72.00
Susan Hubbard	Prof Services Third Party	1,984.06
Susan Johnson	Travel	47.00
Susan M Shields	Grants and Subsidies	217.00
SUSAN R ANDERSON	Grants and Subsidies	104.00
Susan R Viar	Grants and Subsidies	25.00
Susan Rebecca Mader	Prof Services Third Party	94.00
Susan Rogers Blakely	Supplies and Materials	220.38
Susan Stanley	Grants and Subsidies	930.00
Susan Vaden	Grants and Subsidies	2,221.15
Susan Van Winkle	Grants and Subsidies	1,240.00
Susan W Owens	Grants and Subsidies	305.66
Susanne St Clair Hebden	Prof Services Third Party	173.82
Susie Denice Vaughn	Grants and Subsidies	449.50
SUSIE M MACKEY	Grants and Subsidies	208.44
SUSIE M PEETE	Grants and Subsidies	148.00
SUSIE M WIGGINS	Grants and Subsidies	265.37
Susie Piper McGowan	Prof Services Third Party	4,684.31
Susie Rowland	Grants and Subsidies	603.88
Sutherland Park Apts Lp	Grants and Subsidies	1,228.00
Sutherland View Lp	Grants and Subsidies	3,697.00
Sutters Mill Apartments	Grants and Subsidies	1,440.00
Suwannee Properties Llc	Grants and Subsidies	850.00
SUZANNE D OGLETREE	Grants and Subsidies	1,635.00
Suzanne Eldridge	Prof Services Third Party	495.00
Suzanne Flowers	Grants and Subsidies	449.50
Suzanne Jackson Thomas	Inventory	382.80
Suzanne M Strong	Prof Services Third Party	25.38
Suzanne Martin Speech Pathology	Prof Services Third Party	8,448.00
Suzanne Phy	Grants and Subsidies	1,860.00
Suzanne Shackelford Queen	Prof Services Third Party	395.00
Suzi Burrows	Grants and Subsidies	1,480.56
Suzzette Grayson	Grants and Subsidies	19.00
SVE Portable Roadway Systems Inc	Supplies and Materials	4,744.96
Swafford & Swafford Properties	Rentals and Insurance	495.00
Swarco Industries Incorporated	Supplies and Materials	1,320.00
Sweat Apartments	Grants and Subsidies	632.00
Sweeping Corporation Of America Inc	Highway Construction	120,306.52
Sweet MacKenzie Foundation	Grants and Subsidies	3,673.27
Sweetwater Hospital	Prof Services Third Party	60.27
Sweetwater Hospital	Prof Services Third Party	560.00
Sweetwater Scumf	Supplies and Materials	250.23
Sweetwater Utilities Board	Utilities and Fuel	1,273.94
Sweetwater Utilities Board	Utilities and Fuel	20.59
Swenson Spreader Company	Supplies and Materials	16,218.72
Swenson Spreader Company	Equipment	16,134.39
Sxc Health Solutions, Inc	Communications	42,028.17
Sxc Health Solutions, Inc	Prof Services Third Party	1,131,512.64
SYBLE DARNELL	Grants and Subsidies	267.00
SYBLE R BOONE	Grants and Subsidies	209.00
Sycamore Place 2001, Lp	Grants and Subsidies	4,418.00
Sycamore Real Estate	Grants and Subsidies	73.00
SYLVAIN KINNON	Grants and Subsidies	255.44

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Sylvester Hicks	Grants and Subsidies	456.63
Sylvia D Murphy	Grants and Subsidies	2,987.70
SYLVIA E CORNETT	Grants and Subsidies	135.00
SYLVIA F PHILLIPS	Grants and Subsidies	125.00
Sylvia Jackson	Grants and Subsidies	362.00
Sylvia K Dodson	Grants and Subsidies	930.00
Sylvia Kennedy Mccort	Grants and Subsidies	485.77
SYLVIA M MOSBLECH	Grants and Subsidies	320.25
SYLVIA P SMITH	Grants and Subsidies	71.00
Sylvia Skinner	Grants and Subsidies	750.00
Sylvia W L Brooks	Grants and Subsidies	640.00
Sylvia-Tennessee City-Pond Utility	Utilities and Fuel	56.35
Synergy	Prof Services Third Party	20.00
Synergy Foundation, Inc	Grants and Subsidies	60,627.00
Synergy Health Systems PLLC	Prof Services Third Party	20.00
Syreeta Hawkins	Grants and Subsidies	68.00
Sysco Nashville LLC	Supplies and Materials	10,835.90
Sysco Nashville LLC	Inventory	151,764.48
Sysco Nashville LLC	Supplies and Materials	35.90
Sysco Nashville LLC	Supplies and Materials	49,270.25
System Scale Corp	Maint. & Repairs	587,530.00
Systems & Methods Inc	Prof Services Third Party	200,594.63
Sytire J Porter	Grants and Subsidies	1,272.86
T & J Tree Svc	Maint. & Repairs	2,200.00
T & L Services	Grants and Subsidies	461.00
T & N Services Llc	Prof Services Third Party	387.50
T & T Old Fashion Cleaners	Maint. & Repairs	331.00
T & T Properties	Grants and Subsidies	3,357.00
T A Brown Construction	Prof Services Third Party	93.75
T A M B Of Jackson Tn Inc / Aspell Manor	Grants and Subsidies	64,006.00
T Andrew Sharp Dds	Prof Services Third Party	4,593.75
T G Constructors Inc	Maint. & Repairs	167,761.45
T G Constructors Inc	Maint. & Repairs	43,358.48
T H Y Inc	Prof Services Third Party	88,529.58
T J Cross-Jones	Prof Services Third Party	1,576.00
T J Harrison Iv	Rentals and Insurance	1,980.00
T J West Bearden Partnership	Rentals and Insurance	8,842.17
T Scott Simmons	Grants and Subsidies	1,447.08
T Wright Properties	Grants and Subsidies	3,638.00
T&E Auto Repair & Wrecker Service	Motor Vehicle Operation	340.00
T&R Investments of TN LLC	Grants and Subsidies	412.00
T. Craig Smith	Prof Services Third Party	2,561.68
Taahira Davis	Grants and Subsidies	144.00
Tabb Textile Co, Inc	Supplies and Materials	477.50
Tabitha Brake	Prof Services Third Party	441.36
Tabitha G Smith	Grants and Subsidies	17.00
Tabitha Perry	Grants and Subsidies	47.00
Tabitha Shaver	Refunds	327.73
Tabitha Shaver	Other Retirement	7.99
Tacara Thompson	Grants and Subsidies	81.00
Tacc Foods	Supplies and Materials	73.82
Tachica Williams	Grants and Subsidies	163.00
TACT	Prof Services Third Party	11,857.50

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Tactical Advantages & Consulting	Supplies and Materials	1,230.00
Taeyc	Prof Services Third Party	280.00
Taft Youth Center	Supplies and Materials	59.99
Tag Truck Center	Motor Vehicle Operation	699.63
Tag Truck Center	Motor Vehicle Operation	7,162.80
Tak Sales Co Inc	Communications	176.29
Tak Sales Co Inc	Supplies and Materials	4,198.50
Takelia Vonsha Hawkins	Grants and Subsidies	19.00
Takeyla Scott	Grants and Subsidies	133.00
Takoma Medical Associates	Prof Services Third Party	180.00
Takoma Regional Hospital	Prof Services Third Party	82.72
Takoma Regional Hospital	Prof Services Third Party	20.00
Talena Lank	Grants and Subsidies	499.00
Talitha M Brown	Grants and Subsidies	79.00
Talk Back Inc	Prof Services Third Party	5,708.98
Tallan Holdings Co	Rentals and Insurance	11,778.75
Talley Construction Co Inc	Highway Construction	586,494.62
Tamara Bibb	Refunds	24,959.83
Tamara Bibb	Other Retirement	608.78
Tamara J Blankenship	Grants and Subsidies	182.00
Tamara Mart	Grants and Subsidies	159.00
Tamara Miller	Grants and Subsidies	2,501.08
Tamara Price	Grants and Subsidies	2,013.45
Tamara Schlosser	Grants and Subsidies	816.90
Tamara Treadway	Grants and Subsidies	755.16
Tamarah A Anderson	Grants and Subsidies	850.00
Tambra Lynn Bush	Grants and Subsidies	971.54
Tamecia Gurley	Grants and Subsidies	70.00
Tameka King	Grants and Subsidies	35.00
Tameka L Corbin	Grants and Subsidies	147.00
Tameka L Spencer	Travel	27.26
Tamekka White	Grants and Subsidies	108.00
Tamela Berry	Grants and Subsidies	2,013.45
Tamela Burchfield	Refunds	3,212.10
Tamela Burchfield	Other Retirement	78.34
Tamesha L Buck	Grants and Subsidies	122.00
Tametria Hollomon	Grants and Subsidies	39.00
Tametris Robertson	Grants and Subsidies	184.00
Tami K Hornick Ccr	Prof Services Third Party	1,219.96
Tami K Hornick Ccr	Prof Services Third Party	1,594.31
Tami Watkins	Grants and Subsidies	456.63
Tamicca D Colquitt	Grants and Subsidies	305.66
Tamie Denise Butler	Grants and Subsidies	181.00
Tamieka Tate	Grants and Subsidies	65.00
Tamika Bland	Grants and Subsidies	33.00
Tamika Williams	Grants and Subsidies	167.00
Tamika Worth	Grants and Subsidies	370.14
Tamioshi Smith	Grants and Subsidies	209.00
Tamissa Wiggins	Grants and Subsidies	84.00
Tammie M Johns	Grants and Subsidies	45.00
Tammie Millet Scott	Grants and Subsidies	798.00
Tammy Willett	Grants and Subsidies	755.16
Tammy Anders	Grants and Subsidies	1,083.45

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Tammy Bartlett	Grants and Subsidies	92.00
Tammy Byrd	Grants and Subsidies	305.66
Tammy C. Walker	Refunds	4,698.19
Tammy C. Walker	Other Retirement	104.91
Tammy Clarice Catron	Grants and Subsidies	1,359.04
Tammy Daniel	Grants and Subsidies	11.00
Tammy E Woody	Grants and Subsidies	2,943.45
Tammy Ellison	Grants and Subsidies	1,802.65
Tammy Fauver	Grants and Subsidies	55.00
Tammy Garner	Grants and Subsidies	1,355.63
Tammy Glover Lewis	Land	4,293.74
Tammy J Smith	Grants and Subsidies	6,040.35
Tammy J Spooner	Prof Services Third Party	2,000.00
Tammy J. Temple	Grants and Subsidies	305.66
Tammy Jane Barnette	Grants and Subsidies	1,060.82
Tammy Jennings	Grants and Subsidies	1,973.77
Tammy L Asbury	Grants and Subsidies	913.26
Tammy L Williams	Grants and Subsidies	67.00
Tammy Lamb	Grants and Subsidies	677.10
Tammy Lane	Prof Services Third Party	32.90
Tammy Lea Irvin	Grants and Subsidies	2,248.74
Tammy Nelson	Grants and Subsidies	182.00
Tammy Parker	Prof Services Third Party	2,925.00
TAMMY S BAILEY	Grants and Subsidies	135.00
Tammy Seals	Grants and Subsidies	357.00
Tammy Shaneyfelt	Prof Services Third Party	2,750.00
Tammy Suzane Eldridge	Grants and Subsidies	1,860.00
Tammy Trusty	Grants and Subsidies	769.73
Tammy Wilson	Refunds	707.39
Tammy Wilson	Other Retirement	13.44
Tammy'S Cleaning Svc	Maint. & Repairs	6,554.00
Tamra Smith	Grants and Subsidies	456.63
Tanayia Givhan	Grants and Subsidies	54.00
Tanglewood Apartments	Grants and Subsidies	42,605.00
Tanika Henard	Grants and Subsidies	95.00
Tanisha N Ford	Grants and Subsidies	34.00
TANNA K MCCLURE	Grants and Subsidies	320.25
Tanner Bolt & Nut Inc	Inventory	41,625.81
Tanya Hobbs	Grants and Subsidies	6,004.70
Tanya Lanette Davis	Grants and Subsidies	9.00
Tanya Page	Grants and Subsidies	1,083.45
Tap Publishing Co	Rentals and Insurance	5,618.00
TapeOnline	Data Processing	23,462.00
Tara Childress	Grants and Subsidies	123.00
Tara Gilliam	Grants and Subsidies	136.00
Tara L Chalos	Prof Services Third Party	2,924.41
Tarcia Nacole Smith	Grants and Subsidies	1,521.17
Target Medical Inc	Supplies and Materials	640.00
Tarika M Willis	Grants and Subsidies	20.00
Tarnisha Sullivan	Grants and Subsidies	136.00
Tarrant County Housing Asst.	Grants and Subsidies	532.14
TARYN E PENKALA	Grants and Subsidies	167.00
Taryon Carney	Maint. & Repairs	135.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Tasha Dukes	Grants and Subsidies	659.00
Tasha Foster	Grants and Subsidies	118.00
Tasha Higgins	Grants and Subsidies	527.00
Tasha Hubbard	Grants and Subsidies	11.00
Tasha L Murrell	Grants and Subsidies	1,450.80
Tate Distributors	Motor Vehicle Operation	282.70
Tatiana Mindlin	Prof Services Third Party	214.52
Taunya Johnson	Grants and Subsidies	174.00
Taurece Riley	Prof Services Third Party	3,445.52
Tava Farmer	Grants and Subsidies	158.00
Tavanna Rhodes	Grants and Subsidies	30.00
Tavares Golden	Grants and Subsidies	913.26
Tawana Grayson	Grants and Subsidies	456.63
Tawana S Anthony	Grants and Subsidies	134.00
Tawna Franklin	Prof Services Third Party	48.88
Tayloe Hancock Glass Co	Maint. & Repairs	73.30
Taylor Battery East Warehouse, Inc.	Motor Vehicle Operation	230.42
Taylor Chandler Llc	Prof Services Third Party	14,030.00
Taylor Daniel Forrester	Prof Services Third Party	1,562.00
Taylor M Bills	Grants and Subsidies	873.00
Taylor M Eskridge	Prof Services Third Party	1,140.78
Taylor Made	Inventory	740.34
Taylor Way Apartments LP	Grants and Subsidies	284.00
Taylor'S Broom	Maint. & Repairs	7,454.63
Taylors Inc	Rentals and Insurance	4,423.67
Tbi	Unclassified	11,481.49
Tcherina Turner	Grants and Subsidies	140.00
Tct Children'S Hospital	Prof Services Third Party	526.05
Td Ameritrade	Refunds	3,074.85
Td Ameritrade	Other Retirement	75.00
TD Moore Law Firm	Prof Services Third Party	315.00
TDD LLC	Grants and Subsidies	476.00
Tds Telecom	Communications	429.01
Tds Telecom	Communications	200.73
Tds Telecom	Communications	110.50
Tds Telecom	Communications	198.67
Tds Telecom	Communications	978.13
Tds Telecom	Communications	41.64
Tds Telecom	Communications	1,737.55
Tds Telecom	Communications	302.21
Tds Telecom	Communications	760.01
Tds Telecom	Communications	97.58
Tds Telecom	Communications	38.79
Tds Telecom	Communications	1,060.53
Tds Telecom	Communications	322.34
Tds Telecom	Communications	225.55
Tds Telecom	Communications	363.80
Tds Telecom	Communications	153.92
TDS Telecom Service Corporation	Communications	144.14
TDS Telecom Service Corporation	Communications	337.06
TDS Telecom Service Corporation	Communications	454.25
TDS Telecom Service Corporation	Communications	853.60
TDS Telecom Service Corporation	Communications	233.91

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Team 9 Homecare for the Aged	Grants and Subsidies	13,800.00
TEC	Communications	25.66
TEC	Communications	49.99
TEC	Communications	89.13
TEC	Communications	32.71
TEC	Communications	118.51
TEC	Communications	85.57
TEC	Communications	57.50
TEC	Communications	456.49
TEC	Communications	66.25
TEC	Communications	31.29
TEC	Communications	80.01
TEC	Communications	427.92
Tec of Jackson Inc	Communications	174.44
Tech Skills	Grants and Subsidies	9,868.75
Technical Innovation,Llc	Data Processing	37,250.69
Technical Services	Supplies and Materials	537.50
Technichem Inc	Supplies and Materials	1,596.94
Techniclean Inc	Maint. & Repairs	2,808.00
Tecuity Inc	Data Processing	145,900.00
Ted E Bear Academy	Grants and Subsidies	858.13
TED E RING	Grants and Subsidies	82.00
TED M BONINE	Grants and Subsidies	806.75
Ted R Sanders Moving & Warehouse Inc	Prof Services Third Party	3,900.00
Ted Russell Ford-Isuzui	Motor Vehicle Operation	2,455.00
Ted Russell Ford-Isuzui	Motor Vehicle Operation	2,755.82
Teddy Alley Farm	Grants and Subsidies	7,500.00
Teddy Bear Nursery School	Grants and Subsidies	1,037.92
TEDDY J MILHORN	Grants and Subsidies	135.00
Tedirika Shaw	Grants and Subsidies	144.00
Teds Sporting Goods	Supplies and Materials	2,221.78
Teen Challenge	Grants and Subsidies	1,000.00
Teena D Vincent	Prof Services Third Party	1,937.00
Tefft & Scholes Welding Sup	Utilities and Fuel	19.68
Tefft & Scholes Welding Sup	Supplies and Materials	164.00
Tefft & Scholes Welding Sup	Supplies and Materials	5.25
Tefft & Scholes Welding Sup	Motor Vehicle Operation	54.50
TEG Ashland LLC	Grants and Subsidies	500.00
Tek Systems Inc	Prof Services Third Party	964.42
Tek Systems Inc	Data Processing	160,072.29
Tekoa Penrose	Travel	134.89
Telamon Corporation	Grants and Subsidies	6,791.65
Telecommunication Systems Inc	Prof Services Third Party	60,256.69
Teller Village Apartments	Grants and Subsidies	5,191.00
Tellico Area Services System	Utilities and Fuel	158.86
Tellico Area Services System	Utilities and Fuel	31.67
Tellico Resolution Group Inc	Prof Services Third Party	3,450.00
Telvent DTN, Inc	Rentals and Insurance	1,419.00
Telvent USA Corporation	Prof Services Third Party	132,832.03
Temeka Woods	Grants and Subsidies	122.00
Temika Ford	Grants and Subsidies	27.00
Tempest Telecom Solutions LLC	Equipment	172,520.00
Templeton Court Reporting	Prof Services Third Party	432.52

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Tenants Choice Property Management Serv	Grants and Subsidies	420.00
Tender Care Preschool	Grants and Subsidies	808.96
Tender Hearts Learning Center	Grants and Subsidies	2,976.65
Teneka Barbee	Grants and Subsidies	96.00
Teniedria Burke	Grants and Subsidies	61.00
Tenn Breast Center, Inc	Prof Services Third Party	1,004.70
Tenn Opportunity Program	Grants and Subsidies	119,363.77
Tenn Opportunity Program	Grants and Subsidies	35,643.70
Tenn Opportunity Program	Grants and Subsidies	20,041.22
Tenn Ridge Ace Hardware	Supplies and Materials	247.36
Tenn Ridge Ace Hardware	Motor Vehicle Operation	17.04
Tenn School Of Beauty Inc	Grants and Subsidies	334.00
Tenn School Of Beauty Inc	Grants and Subsidies	5,000.00
Tenn Technological University	Grants and Subsidies	5,768.98
Tenn Technological University	Rentals and Insurance	248.00
Tenn Technological University	Grants and Subsidies	872.03
Tenn Technological University	Prof Services Third Party	5,000.00
Tenn Technological University	Communications	126.00
Tenn Technological University	Grants and Subsidies	39,028.35
Tenn Technological University	Grants and Subsidies	230,500.00
Tenn Technological University	Supplies and Materials	63,820.37
Tenn Technological University	Grants and Subsidies	1,793.67
Tenn Technology Center At Shelbyville	Grants and Subsidies	10,438.45
Tennesseans For The Arts	Grants and Subsidies	4,000.00
Tennessee AFL-CIO Labor Council	Grants and Subsidies	10,330.50
Tennessee Ag Supply	Supplies and Materials	98.44
Tennessee Alliance For	Grants and Subsidies	62,581.10
Tennessee Alliance For	Grants and Subsidies	21,399.53
Tennessee American Water	Utilities and Fuel	38.15
Tennessee American Water	Utilities and Fuel	4,430.98
Tennessee Aquarium, Inc	Prof Services Third Party	11,863.00
Tennessee Aquarium, Inc	Grants and Subsidies	12,000.00
Tennessee Aquarium, Inc	State Shared Taxes	14,176.58
Tennessee Assoc of Busniess Foundation	Grants and Subsidies	5,821.16
Tennessee Assoc Of Professional Surveyor	Training	300.00
Tennessee Associated Electric	Maint. & Repairs	4,827.19
Tennessee Associated Electric	Maint. & Repairs	4,496.49
Tennessee Associated Electric	Maint. & Repairs	6,628.70
Tennessee Associated Electric	Supplies and Materials	197.59
Tennessee Association Of Commu	Prof Services Third Party	10,000.00
Tennessee Association Of Rescue Squads	Grants and Subsidies	17,825.00
Tennessee Association Of Rescue Squads	Prof Services Third Party	264.00
Tennessee Association Of Rescue Squads	Prof Services Third Party	150.00
Tennessee Bar Association	Communications	250.00
Tennessee Bar Association	Grants and Subsidies	3,093.40
Tennessee Bar Association	Training	640.00
Tennessee Battery Sales	Motor Vehicle Operation	420.01
Tennessee Biotechnology Association	Prof Services Third Party	1,425.00
Tennessee Board Of Regents	Grants and Subsidies	49,826,500.00
Tennessee Board Of Regents	Grants and Subsidies	319,655.95
Tennessee Board Of Regents	Grants and Subsidies	851,436.46
Tennessee Board Of Regents	Professional Services by State Agency	254,919.04
Tennessee Book Company	Supplies and Materials	3,183.30

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Tennessee Childrens Home	Grants and Subsidies	5,020.50
Tennessee Childrens Home	Grants and Subsidies	548,539.31
Tennessee Civil War Preservation	Supplies and Materials	525.00
Tennessee Colleague Assistance Foundatio	Grants and Subsidies	2,020.50
Tennessee Community Health Services Inc	Grants and Subsidies	35,647.00
Tennessee Community Services Agency	Grants and Subsidies	80,032.80
Tennessee Community Services Agency	Grants and Subsidies	18,997.00
Tennessee Community Services Agency	Grants and Subsidies	9,663.86
Tennessee Community Services Agency	Prof Services Third Party	8,321.66
Tennessee Community Services Agency	Grants and Subsidies	4,717.50
Tennessee Community Services Agency	Grants and Subsidies	24,844.54
Tennessee Conference on Social Welfare	Prof Services Third Party	53.50
Tennessee Disability Coalition	Grants and Subsidies	31,645.19
Tennessee Environmental Council	Grants and Subsidies	1,203.67
Tennessee Family and Child Alliance	Prof Services Third Party	19,253.00
Tennessee Family and Child Alliance	Grants and Subsidies	65,872.00
Tennessee Family Child Care Allicance	Grants and Subsidies	15,852.74
Tennessee Farm Bureau Federation	Grants and Subsidies	24,413.48
Tennessee Filter Sales, Inc.	Motor Vehicle Operation	51.40
Tennessee Foot And Ankle Inc	Prof Services Third Party	20.00
Tennessee Foreign Language Institute	Prof Services Third Party	4,554.94
Tennessee Foreign Language Institute	Prof Services Third Party	240.00
Tennessee Foreign Language Institute	Prof Services Third Party	1,803.86
Tennessee Foreign Language Institute	Prof Services Third Party	80.00
Tennessee Foreign Language Institute	Prof Services Third Party	1,540.00
Tennessee Foreign Language Institute	Prof Services Third Party	1,269.00
Tennessee Foreign Language Institute	Prof Services Third Party	51,663.83
Tennessee Fruit & Vegetable Growers Assn	Grants and Subsidies	676.64
Tennessee Gas Pipeline	Highway Construction	923,445.00
Tennessee Guardrail Inc.	Highway Construction	162,868.33
Tennessee Hdwe & Farm Supp Of Gallatin	Supplies and Materials	595.67
Tennessee Hdwe & Farm Supp Of Gallatin	Motor Vehicle Operation	67.78
Tennessee History For Kids	Prof Services Third Party	15,000.00
Tennessee Hospital Association	Grants and Subsidies	31,546.29
Tennessee Hotel Supply Co Inc	Supplies and Materials	310.84
Tennessee Housing Association	Prof Services Third Party	200.00
Tennessee Imaging Consultants	Prof Services Third Party	1,874.68
Tennessee Independent Colleges and	Grants and Subsidies	13,813.48
Tennessee Investment Properties	Grants and Subsidies	5,181.00
Tennessee Judicial Conference	Prof Services Third Party	544.00
Tennessee Kenworth Inc	Motor Vehicle Operation	8,115.68
Tennessee Laser Express	Data Processing	140.00
Tennessee Legal Community Foun	Rentals and Insurance	3,312.73
Tennessee Legal Community Foundation	Training	265.00
Tennessee Medical Foundation	Grants and Subsidies	41,666.66
Tennessee Mobile Hose & Hydraulic	Motor Vehicle Operation	642.43
Tennessee Municipal League	Rentals and Insurance	13,350.12
Tennessee Municipal League	Rentals and Insurance	36,498.00
Tennessee Nurses Foundation	Grants and Subsidies	43,625.92
Tennessee Office Holdings Llc	Rentals and Insurance	178,276.70
Tennessee Office Products, Inc.	Supplies and Materials	677.46
Tennessee Oncology Pllc	Prof Services Third Party	20.00
Tennessee Orthopaedic Associates Pc	Prof Services Third Party	1,500.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Tennessee Orthopedics Therapy	Prof Services Third Party	20.00
Tennessee Performing Arts Center	Professional Services by State Agency	1,556.65
Tennessee Performing Arts Center	State Shared Taxes	191,029.16
Tennessee Press Service Inc	Prof Services Third Party	117.52
Tennessee Press Service Inc	Loans for Funds 33 and 34	171.90
Tennessee Press Service Inc	Prof Services Third Party	966.44
Tennessee Press Service Inc	Prof Services Third Party	43.00
Tennessee Press Service Inc	Prof Services Third Party	3,522.23
Tennessee Press Service Inc	Prof Services Third Party	123.74
Tennessee Press Service Inc	Prof Services Third Party	7,941.68
Tennessee Press Service Inc	Prof Services Third Party	453.80
Tennessee Press Service Inc	Prof Services Third Party	74.56
Tennessee Press Service Inc	Prof Services Third Party	168.14
Tennessee Press Service Inc	Prof Services Third Party	296.96
Tennessee Press Service Inc	Prof Services Third Party	76,084.46
Tennessee Press Service Inc	Prof Services Third Party	172.48
Tennessee Press Service Inc	Prof Services Third Party	390.00
Tennessee Press Service Inc	Prof Services Third Party	106.60
Tennessee Press Service Inc	Prof Services Third Party	171.46
Tennessee Radio Network	Prof Services Third Party	65,286.40
Tennessee Real Estate Investments, Gp	Rentals and Insurance	28,171.50
Tennessee Rehab Inc	Grants and Subsidies	1,400.00
Tennessee Respite Coalition	Grants and Subsidies	12,551.10
Tennessee Respite Coalition	Grants and Subsidies	6,422.02
Tennessee Retina	Prof Services Third Party	20.00
Tennessee Sampler Survey	Grants and Subsidies	1,016.00
Tennessee Sling Center	Motor Vehicle Operation	73.22
Tennessee Southern Railroad Authority	Grants and Subsidies	23,520.36
Tennessee State Univeristy	Grants and Subsidies	4,750.00
Tennessee State University	Grants and Subsidies	46,720.58
Tennessee State University	Grants and Subsidies	1,782.00
Tennessee State University	Grants and Subsidies	85,320.39
Tennessee State University	Grants and Subsidies	20,900.00
Tennessee State University	Grants and Subsidies	35,209.88
Tennessee Statewide Afforoable	Prof Services Third Party	25.00
Tennessee Tech Center	Grants and Subsidies	992.00
Tennessee Tech Center At Morristown	Grants and Subsidies	1,457.00
Tennessee Tech Ctr At Oneida/ Huntsville	Maint. & Repairs	10,908.00
Tennessee Tech Ctr At Oneida/ Huntsville	Grants and Subsidies	4,129.00
Tennessee Technological University	Loans for Funds 33 and 34	202.97
Tennessee Technological University	Prof Services Third Party	505.00
Tennessee Technological University	Grants and Subsidies	16,995.89
Tennessee Technological University	Training	20,256.00
Tennessee Technological University	Grants and Subsidies	42,671.04
Tennessee Technological University	Maint. & Repairs	1,694.00
Tennessee Technological University	Grants and Subsidies	3,297.00
Tennessee Technology @Nashville	Grants and Subsidies	2,852.04
Tennessee Technology @Nashville	Grants and Subsidies	21,265.80
Tennessee Technology Center	Grants and Subsidies	2,144.26
Tennessee Technology Center	Grants and Subsidies	17,115.65
Tennessee Technology Center @Livingston	Grants and Subsidies	144,892.65
Tennessee Technology Center at Athens	Grants and Subsidies	334.00
Tennessee Technology Center at Athens	Grants and Subsidies	28,658.17

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Tennessee Technology Center At Harriman	Grants and Subsidies	3,016.92
Tennessee Technology Center At Hohenwald	Grants and Subsidies	10,084.25
Tennessee Technology Center At Knoxville	Grants and Subsidies	2,214.00
Tennessee Technology Center At Knoxville	Grants and Subsidies	8,994.50
Tennessee Technology Center At Memphis	Grants and Subsidies	3,112.66
Tennessee Technology Center At Memphis	Grants and Subsidies	1,120.00
Tennessee Technology Center At Newbern	Grants and Subsidies	6,780.52
Tennessee Technology Center At Paris	Grants and Subsidies	1,813.95
Tennessee Technology Center At Paris	Grants and Subsidies	21,022.84
Tennessee Technology Center At Pulaski	Grants and Subsidies	86,798.00
Tennessee Technology Center At Ripley	Grants and Subsidies	1,381.36
Tennessee Technology Center Hartsville	Grants and Subsidies	50,900.00
Tennessee Technology Center Hartsville	Grants and Subsidies	3,496.00
Tennessee Technology Ctr At Elizabethton	Grants and Subsidies	912.00
Tennessee Technology Ctr At McMinnville	Grants and Subsidies	214.00
Tennessee Technology Ctr At McMinnville	Grants and Subsidies	14,193.83
Tennessee Technology Ctr At Murfreesboro	Grants and Subsidies	154,954.50
Tennessee Technology Ctr At Murfreesboro	Grants and Subsidies	965.61
Tennessee Technology Ctr At Murfreesboro	Professional Services by State Agency	10,320.79
Tennessee Technology Ctr At Whiteville	Grants and Subsidies	10,337.57
Tennessee Technology Ctr Livingston	Grants and Subsidies	2,264.83
Tennessee Technology Ctr Of Jackson	Grants and Subsidies	6,847.00
Tennessee Technology Ctr Of Jackson	Grants and Subsidies	36,341.78
Tennessee Technology Ctr Of Morristown	Grants and Subsidies	1,374.38
Tennessee Technology Ctr-Harriman	Grants and Subsidies	814.04
Tennessee Technology Development Corp	Grants and Subsidies	178,715.64
Tennessee Temple College	Grants and Subsidies	5,500.00
Tennessee Titans	Prof Services Third Party	91,665.00
Tennessee Tots Learning Center	Grants and Subsidies	1,196.89
Tennessee Tractor LLC	Motor Vehicle Operation	1,061.77
Tennessee Tractor LLC-Brownsvi	Motor Vehicle Operation	3,054.73
Tennessee Tree Service	Maint. & Repairs	1,200.00
Tennessee Tree Service	Maint. & Repairs	950.00
Tennessee Truck Driving School	Grants and Subsidies	4,225.00
Tennessee Urologic Associates PLLC	Grants and Subsidies	306.25
Tennessee Urology Associates	Prof Services Third Party	20.00
Tennessee Valley Coalition to End	Grants and Subsidies	23,559.68
Tennessee Valley Electric Coop	Utilities and Fuel	418.32
Tennessee Valley Electric Cooperative	Utilities and Fuel	1,950.83
Tennessee Valley Electric Cooperative	Utilities and Fuel	385.56
Tennessee Valley Electric Cooperative	Utilities and Fuel	216.42
Tennessee Valley Electric Cooperative	Utilities and Fuel	24,204.34
Tennessee Valley Electric Cooperative	Utilities and Fuel	1,380.51
Tennessee Valley Electric Cooperative	Utilities and Fuel	77.95
Tennessee Valley Electric Cooperative	Utilities and Fuel	105.89
Tennessee Valley Electric Cooperative	Utilities and Fuel	573.73
Tennessee Valley Fair	Grants and Subsidies	7,000.00
Tennessee Valley Ice Co	Inventory	142.50
Tennessee Valley Ice Co	Supplies and Materials	190.00
Tennessee Valley Teen Challenge Inc	Grants and Subsidies	995.00
Tennessee Valley Title Insurance Co	Prof Services Third Party	325.00
Tennessee Valley Title Insurance Co	Land	42,214.00
Tennessee Valley Title Insurance Co	Land	24,000.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Tennessee Valley Title Insurance Co	Land	7,000.00
Tennessee Waste Haulers Llc	Prof Services Third Party	275.00
Tennessee Wastewater Systems	Utilities and Fuel	1,746.21
Tennessee Waters Inc	Supplies and Materials	28.50
Tennessee Wildlife Federation	Grants and Subsidies	645.00
Tennessee Womens Care	Prof Services Third Party	20.00
Tennessee-American Water Compa	Utilities and Fuel	4,510.77
Tennessee-American Water Compa	Utilities and Fuel	2,863.11
Tennessee-American Water Compa	Utilities and Fuel	4,142.14
Tennessee-American Water Compa	Utilities and Fuel	1,197.70
Tennessee-American Water Compa	Utilities and Fuel	2,468.50
Tennessee-American Water Company	Highway Construction	24,791.48
Tennessee'S Community Assistance Corp	Grants and Subsidies	34,825.71
Tennille Jeanes	Grants and Subsidies	58.00
Tennova Healthcare	Prof Services Third Party	1,403.84
Tennova Healthcare-New port	Prof Services Third Party	787.42
Tennsco	Supplies and Materials	5,415.52
Tennsco	Maint. & Repairs	1,140.00
Tennsco	Supplies and Materials	3,196.27
Tenova Healthcare-Jefferson	Prof Services Third Party	114.94
TEODORA OLGIN	Grants and Subsidies	123.00
Tequita A. Patrick	Grants and Subsidies	2,015.00
Terenia J Cipro	Grants and Subsidies	1,909.29
TERESA A BOGLE	Grants and Subsidies	191.00
TERESA A BROOME	Grants and Subsidies	320.25
TERESA A HIGGINS	Grants and Subsidies	153.00
TERESA A SISSON	Grants and Subsidies	782.22
Teresa A Sylvia	Grants and Subsidies	701.84
Teresa A. Buttry	Grants and Subsidies	1,654.16
Teresa Ann Rollen	Grants and Subsidies	603.88
Teresa Barlow	Grants and Subsidies	928.76
Teresa Barnard	Grants and Subsidies	520.00
Teresa Byrd	Grants and Subsidies	1,067.95
Teresa Carol Kirkland	Grants and Subsidies	648.00
Teresa Connell	Grants and Subsidies	1,959.51
Teresa Corder-Mcwen	Grants and Subsidies	40.00
Teresa D Barber	Travel	28.20
TERESA D GODSEY	Grants and Subsidies	135.00
Teresa Davis Shrum	Grants and Subsidies	1,959.60
Teresa Diane Boyd	Grants and Subsidies	696.30
Teresa Elaine Loftin	Grants and Subsidies	165.00
Teresa G Mooney	Grants and Subsidies	2,181.78
Teresa Harris	Grants and Subsidies	904.27
Teresa Hasley	Grants and Subsidies	603.88
Teresa Howard	Grants and Subsidies	62.00
Teresa Howard	Grants and Subsidies	87.00
Teresa Jane Johannes	Grants and Subsidies	471.00
Teresa Jones	Travel	255.58
Teresa Kay Johnson	Grants and Subsidies	237.36
TERESA L CLARK	Grants and Subsidies	106.00
Teresa Langlinais	Grants and Subsidies	449.50
TERESA M HALE	Grants and Subsidies	188.00
Teresa Nelson	Grants and Subsidies	1,240.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Teresa Nunnally	Grants and Subsidies	68.00
Teresa P McClure	Prof Services Third Party	2,400.00
TERESA R FERGUSON	Grants and Subsidies	134.00
Teresa R. Evans	Grants and Subsidies	1,860.00
Teresa Range	Grants and Subsidies	944.57
Teresa Sloyan	Prof Services Third Party	221.40
Teresa Thomas	Grants and Subsidies	305.66
Teresa Williams	Grants and Subsidies	913.26
Teri Montgomery	Grants and Subsidies	114.00
Teri Omoumi	Grants and Subsidies	1,004.00
Terita Hewlett	Prof Services Third Party	3,302.00
Terminix International	Prof Services Third Party	140.00
Terminix International	Maint. & Repairs	57.50
Terminix Processing Center	Maint. & Repairs	47.00
Terrace Park Townhomes	Grants and Subsidies	112.00
Terrace View Townhomes Lp	Grants and Subsidies	2,080.00
Terracon, Inc	Prof Services Third Party	14,737.78
Terracon, Inc	Prof Services Third Party	26,366.93
Terrell Tooten	Prof Services Third Party	1,492.00
Terrena Elston	Grants and Subsidies	1,392.60
Terrence K Adams	Grants and Subsidies	721.00
TERRENCE M SZYMANSKI	Grants and Subsidies	1,090.00
Terri C Ogle	Grants and Subsidies	2,943.45
Terri Collins-Carnes	Grants and Subsidies	449.50
Terri D Whiteside	Prof Services Third Party	1,720.00
Terri L Jenkins	Grants and Subsidies	899.00
Terri McCoy	Grants and Subsidies	71.00
Terri Scott	Grants and Subsidies	42.00
Terria D McGregor	Grants and Subsidies	157.00
Terrie McAmis	Grants and Subsidies	1,860.00
Terry A Wilson	Grants and Subsidies	7,849.00
TERRY B CONNER	Grants and Subsidies	106.00
Terry B Hill	Grants and Subsidies	363.00
TERRY B WALKER	Grants and Subsidies	508.00
Terry Cowley Construction LLC	Maint. & Repairs	5,400.00
Terry D Rains	Grants and Subsidies	11,200.00
Terry Duane Heflin	Grants and Subsidies	755.16
Terry Dycus Attorney	Prof Services Third Party	154.00
Terry E Whitmore	Grants and Subsidies	11,674.00
Terry Ford	Utilities and Fuel	50.00
Terry G Hilliard	Grants and Subsidies	1,506.00
Terry Hudgins	Grants and Subsidies	274.00
Terry Johnson Ph D	Prof Services Third Party	3,660.00
Terry K Snyder	Grants and Subsidies	1,658.81
Terry L Grant	Grants and Subsidies	890.56
TERRY L GUY	Grants and Subsidies	115.89
TERRY L HADDEN	Grants and Subsidies	134.00
TERRY L LEROY	Grants and Subsidies	89.00
TERRY L WALLACE	Grants and Subsidies	1,193.00
Terry Lee Bowers	Grants and Subsidies	483.00
Terry Locke	Grants and Subsidies	447.00
Terry M Snyder	Grants and Subsidies	2,992.00
Terry Mangrum	Grants and Subsidies	910.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Terry Poole	Grants and Subsidies	31.00
Terry Priest	Prof Services Third Party	1,960.00
Terry R Jones	Grants and Subsidies	904.27
Terry R Redwine	Grants and Subsidies	2,911.83
TERRY R STAGGS	Grants and Subsidies	1,212.00
Terry Rich	Grants and Subsidies	1,220.00
Terry W Barksdale	Grants and Subsidies	613.00
Terry W Cunningham	Grants and Subsidies	4,028.45
Terry W Davis	Grants and Subsidies	1,550.00
Terry W Lopp	Payments to Unemploy Claimants	196.79
Terry Walker	Refunds	23,356.82
Terry Walker	Other Retirement	549.90
Terry Wick	Grants and Subsidies	448.00
Terry Youngblood	Grants and Subsidies	1,550.00
Terry's Cycle Shop	Motor Vehicle Operation	472.60
TESOL	Prof Services Third Party	95.00
Tessa N Law son	Prof Services Third Party	808.00
Tessco Inc	Supplies and Materials	409.58
Tessco Inc	Supplies and Materials	550.36
Tessco Inc	Motor Vehicle Operation	6,753.60
Tessco Inc	Supplies and Materials	629.55
Testamerica Laboratories Inc	Prof Services Third Party	220.00
Tetra Tech Inc	Prof Services Third Party	18,670.42
Texaco Express Lube	Motor Vehicle Operation	48.40
Texas Dept Of Health	Prof Services Third Party	154.00
TEXAS DEPT. OF PUBLIC SAFETY	Training	5,000.00
Texthelp Systems Inc	Data Processing	770.00
Thang Nguyen	Prof Services Third Party	412.00
Thank Goodness Child Care, Inc.	Grants and Subsidies	1,547.41
THARON A NEWBILL	Grants and Subsidies	134.00
The Academy Child Care Center	Grants and Subsidies	4,987.45
The Academy Of Creative Learning	Grants and Subsidies	6,016.62
The Academy Performing Arts Preschool	Grants and Subsidies	5,954.71
The Active Network Inc	Prof Services Third Party	73,932.78
The Allergy & Asthma Group PC	Prof Services Third Party	20.00
The Allergy & Asthma Group PC	Prof Services Third Party	20.00
The Allergy Asthma & Sinus Center	Prof Services Third Party	40.00
The Arc Of Tennessee	Grants and Subsidies	11,158.42
The Arc of Washington Co	Grants and Subsidies	11,540.64
The Arts Center Of Cannon County Inc	Grants and Subsidies	20,880.00
The Association Of State And Territorial	Prof Services Third Party	8,000.00
The Atv Shop	Motor Vehicle Operation	400.00
The Award Center	Supplies and Materials	50.00
The Award Center	Supplies and Materials	25.00
The Bank of New York Mellon	Interest Costs	670,387.50
The Bank of New York Mellon	Administrative Fees	500.00
The Battle of Franklin Trust	Grants and Subsidies	1,000.00
The Beginning Miracle Christian Ctr	Grants and Subsidies	7,559.98
The Bode Technology Group Inc	Prof Services Third Party	2,500.00
The Bode Technology Group Inc	Prof Services Third Party	1,165.50
The Boiler Room Theatre	Grants and Subsidies	1,890.00
The Bolivar Bulletin-Times, Inc	Prof Services Third Party	50.00
The Bolivar Bulletin-Times, Inc	Prof Services Third Party	75.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
The Bone & Joint Clinic	Prof Services Third Party	20.00
The Booksellers of Laurelwood	Supplies and Materials	81.33
The Bostick Law Firm PLLC	Prof Services Third Party	1,502.16
The Building Center Inc	Supplies and Materials	87.15
The Burmax Co Inc	Communications	165.00
The Burmax Co Inc	Supplies and Materials	755.02
The Burmax Co Inc	Supplies and Materials	499.35
The Burmax Co Inc	Supplies and Materials	258.72
The Busby Clinic	Prof Services Third Party	20.00
The Cave Law Firm PLLC	Prof Services Third Party	1,017.94
The Center For Family Development	Grants and Subsidies	38,922.87
The Center for Women's Health & Surgery	Prof Services Third Party	693.69
The Center for Women's Health & Surgery	Prof Services Third Party	40.00
The Change Companies	Supplies and Materials	3,480.00
The Change Companies	Supplies and Materials	2,924.00
The Change Companies	Supplies and Materials	3,117.50
The Change Companies	Supplies and Materials	146.48
The Childrens Cottage	Grants and Subsidies	7,626.45
The Childrens Home Dcc	Grants and Subsidies	779.62
The Childrens Home Dcc	Grants and Subsidies	39,345.54
The Childrens Home Dcc	Grants and Subsidies	114,766.34
The Childress Firm PLLC	Prof Services Third Party	333.00
The Childs World Inc	Supplies and Materials	978.10
The Christie Cookie Company	Motor Vehicle Operation	36.00
The Chronicle	Prof Services Third Party	38.50
The Claiborne Ferguson Law Firm LLC	Prof Services Third Party	8,237.20
The College Board	Prof Services Third Party	325.00
The Comfort Group	Maint. & Repairs	4,104.53
The Comfort Group	Maint. & Repairs	165,782.87
The Commercial Appeal	Prof Services Third Party	7,950.00
The Commercial Appeal	Prof Services Third Party	1,816.43
The Corradino Group Inc	Prof Services Third Party	14,936.66
The Courtyard L.P.	Grants and Subsidies	50,488.00
The Credit Union For Robertson County	Data Processing	190.00
The Daily Herald	Prof Services Third Party	893.20
The Daily News Publishing	Prof Services Third Party	52.00
The Daily News Publishing Co	Prof Services Third Party	52.00
The Daily Post-Athenian	Prof Services Third Party	90.00
The Daily Times	Prof Services Third Party	85.00
The Daniel Company (Danco) Inc	Loans for Funds 33 and 34	38,878.00
The Daniel Company (Danco) Inc	Buildings	131,401.95
The Doctors Office	Prof Services Third Party	20.00
The Dycho Co Inc	Supplies and Materials	882.00
The Entertainer Catering	Prof Services Third Party	468.00
The Evelyn Frye Center	Prof Services Third Party	500.00
The Exchange Club/ Holland J Stephens	Grants and Subsidies	45,060.64
The Exchange Club/ Holland J Stephens	Grants and Subsidies	7,498.44
The Expositor	Prof Services Third Party	80.30
The F M George Safe & Lock Co Inc	Maint. & Repairs	106.50
The F M George Safe & Lock Co Inc	Supplies and Materials	201.72
The Fayette Falcon	Prof Services Third Party	442.00
The G.O.L.D.Company	Rentals and Insurance	5,333.33
The Gellert Company	Supplies and Materials	3,260.12

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
The Genesis House	Grants and Subsidies	22,963.57
The Genesis House	Grants and Subsidies	3,201.86
The Genesis House	Grants and Subsidies	112.43
The Genesis House	Grants and Subsidies	1,408.00
The Gingerbread House	Grants and Subsidies	517.98
The Giving Tree I	Grants and Subsidies	1,296.27
The Goodyear Tire And Rubber Company	Motor Vehicle Operation	5,216.22
The Gower Group Inc	Prof Services Third Party	5,000.00
The Greater Nashville Regional Council	Grants and Subsidies	575,500.00
The Greater Nashville Regional Council	Grants and Subsidies	30,398.00
The Greeneville Sun	Prof Services Third Party	194.40
The Hart Center	Grants and Subsidies	26,021.00
The Hazen Historical Museum Foundation	Grants and Subsidies	1,150.00
The Healing Word Counseling Center	Grants and Subsidies	20,887.50
The Healing Word Counseling Center	Grants and Subsidies	10,900.84
The Health Loop	Prof Services Third Party	40.00
The Henry Center	Prof Services Third Party	6,969.83
The Henry Center	Grants and Subsidies	57,685.91
The Herald News	Prof Services Third Party	140.00
The Hermitage Apts	Grants and Subsidies	1,137.00
The Home City Ice Co	Supplies and Materials	123.90
The Home Depot	Supplies and Materials	601.88
The Home Depot - Receivables	Supplies and Materials	21,108.30
The Housing Authority Of The City Of Gre	Grants and Subsidies	463.14
The Hutton Law Firm	Prof Services Third Party	3,393.71
The Id Group Pllc	Prof Services Third Party	78.56
The Id Group, Pllc	Prof Services Third Party	5,750.00
The Imagination Station	Grants and Subsidies	1,144.35
The Jackson Foundation Inc	Grants and Subsidies	14,500.00
The Jackson Sun	Prof Services Third Party	1,902.45
The Jackson Sun	Prof Services Third Party	551.65
The Jameson Inn of Jackson TN	Travel	970.20
The Jameson Inn of Jackson TN	Travel	1,235.28
The Jameson Inn of Jackson TN	Travel	323.40
The Jameson Inns	Travel	485.10
The Jameson Inns	Travel	9,982.70
The Jameson Inns	Travel	100.00
The Jean & Alexander Heard Library	Prof Services Third Party	50.00
The Justice Law Office	Prof Services Third Party	1,436.00
The Kiddie Korner	Grants and Subsidies	10,003.65
The Kid'S Place/ A Child Advocacy Center	Grants and Subsidies	7,605.25
The Kid'S Place/ A Child Advocacy Center	Grants and Subsidies	16,546.65
The Knollcrest, G.P.	Grants and Subsidies	233,909.00
The Lafollette Press Inc	Prof Services Third Party	31.00
The Lakes at Ridgeway	Grants and Subsidies	1,134.00
The Land Academy	Grants and Subsidies	5,755.35
The Law Office of Daniels & Meadows	Prof Services Third Party	2,712.88
The Law Office of David Robinson	Prof Services Third Party	884.00
The Law Office of James Arnold	Prof Services Third Party	1,472.04
The Law Office of Jaramiah J Hruska	Prof Services Third Party	804.00
The Law Office of Joseph T Howell Inc	Prof Services Third Party	5,956.00
The Law Office of L Keenan Binkley	Prof Services Third Party	3,194.91
The Law Office of Melanie Campbell-Brown	Prof Services Third Party	1,139.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
The Law Office of Nicoll & Nicoll PLLC	Prof Services Third Party	914.39
The Law Office of Ryan Trammel PLLC	Prof Services Third Party	225.00
The Law Offices of Jeffrey D Johnson	Prof Services Third Party	4,407.04
The Leader	Prof Services Third Party	105.60
The Leaf-Chronicle	Prof Services Third Party	1,584.24
The Learning Center	Grants and Subsidies	4,222.35
The Learning House	Supplies and Materials	29.71
The Learning Tree	Grants and Subsidies	4,478.48
The Lebanon Democrat	Prof Services Third Party	200.00
The Little Village Cc & Lc li, Inc	Grants and Subsidies	1,794.21
The LPA Group Inc	Prof Services Third Party	231,829.01
The Manhattan	Grants and Subsidies	451.00
The Maples Apts	Grants and Subsidies	98.00
The Mcdonald & Woodward Publishing Co	Inventory	249.07
The McKellar Law Firm PLLC	Prof Services Third Party	2,790.75
The Mckenzie Banner	Prof Services Third Party	38.00
The Mcleod Home Inc	Grants and Subsidies	432.00
The Meadows Of Milan	Grants and Subsidies	3,397.00
The Michael Company Llc	Rentals and Insurance	3,745.00
The Mirror Exchange	Prof Services Third Party	37.00
The Mitigation Center	Prof Services Third Party	3,885.06
The Monroe County Buzz	Prof Services Third Party	350.00
The Moore Firm	Prof Services Third Party	1,043.28
The Mulch Company	Supplies and Materials	3,950.00
The Myers Law Firm	Prof Services Third Party	1,834.26
The Nature Conservancy	Grants and Subsidies	99,570.46
The Next Door Inc	Prof Services Third Party	36,665.33
The Next Door Inc	Grants and Subsidies	85,233.22
The Next Step Home Inc	Grants and Subsidies	1,245.00
The North Highland Company	Administrative Fees	64,625.00
The Northern Trust Company	Expenses on Investments	33,000.00
The Old Country Store	Supplies and Materials	778.85
The Original Honey Baked Ham of Georgia	Supplies and Materials	90.90
The Original Honey Baked Ham of Georgia	Supplies and Materials	152.61
The Original Honey Baked Ham of Georgia	Supplies and Materials	90.90
The Outhouse Portable Toilets and Septic	Rentals and Insurance	85.00
The Outhouse Portable Toilets and Septic	Maint. & Repairs	480.00
The Pain Ctr of Kingsport	Prof Services Third Party	20.00
The Park @Hillside	Grants and Subsidies	845.00
The Park Law Firm	Prof Services Third Party	926.31
The Partnership Initiatives Fund	Grants and Subsidies	1,138.00
The Pathology Group P C	Prof Services Third Party	33.85
The Penworthy Company	Supplies and Materials	1,698.31
The Perkins Corporation	Grants and Subsidies	92.00
The Philadelphians, Help House	Grants and Subsidies	1,495.00
The Pickler Law Firm PLLC	Prof Services Third Party	627.99
The Pin Center	Inventory	975.00
The Pitney Bowes Bank Inc	Communications	2,000.00
The Play Center Nursery School Inc	Grants and Subsidies	3,128.09
The Plumbers Hardware	Supplies and Materials	28.32
The Pope Law Offices	Prof Services Third Party	238.00
The Powers Law Firm	Prof Services Third Party	736.00
The Pumpkin Patch	Grants and Subsidies	7,026.55

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
The Quikrete Companies Inc	Supplies and Materials	141.75
The Restex Company Inc	Inventory	10,100.00
The Ridge At Jackson Lp	Grants and Subsidies	5,914.00
The Safe House	Maint. & Repairs	1,268.00
The Samaritan Group	Grants and Subsidies	3,765.00
The Satellite Center, Inc.	Utilities and Fuel	300.00
The School Box Of Tennessee	Supplies and Materials	80.31
The Sexual Assault Center	Grants and Subsidies	24,121.06
The Sexual Assault Center	Prof Services Third Party	20.00
The Shelter Inc	Grants and Subsidies	11,757.54
The Shiny Penny	Grants and Subsidies	873.49
The Shopper'S Guide/ News s-Democrat	Prof Services Third Party	160.00
The Soulsville Charter School	Grants and Subsidies	13,500.00
The South Central TN Family Center	Grants and Subsidies	4,153.00
The Southern Co Inc	Supplies and Materials	52.15
The Southern Co Inc	Motor Vehicle Operation	389.00
The Spitzer Law Firm	Travel	127.51
The Stamp Works	Supplies and Materials	106.75
The Stamp Works	Supplies and Materials	2,646.61
The Stamp Works	Supplies and Materials	76.95
The Steritech Group Inc	Maint. & Repairs	540.00
The Steritech Group Inc	Prof Services Third Party	163.00
The Straussfogel Firm	Prof Services Third Party	9,862.08
The Tennessean	Prof Services Third Party	21.27
The Tennessean	Prof Services Third Party	274.72
The Tennessean	Prof Services Third Party	22.89
The Tennessean	Prof Services Third Party	45.00
The Tennessean	Prof Services Third Party	8,755.29
The Tennessean	Prof Services Third Party	22.89
The Tennessean	Prof Services Third Party	59.84
The Tennessean	Supplies and Materials	11.45
The Tennessean	Prof Services Third Party	2,734.20
The Tennessean	Prof Services Third Party	25.51
The Tennessean	Prof Services Third Party	11.45
The Tennessean	Prof Services Third Party	993.64
The Tennessee Nursery & Landscape Assoc	Grants and Subsidies	8,296.53
The Tennessee State Museum Foundation In	Prof Services Third Party	218.75
The Tennessee State Museum Foundation In	Supplies and Materials	3,279.05
The Tennessee State Museum Foundation In	Equipment	7,139.45
The Thompson Cancer Survival Center	Prof Services Third Party	1,061.86
The Tomahawk Inc	Prof Services Third Party	71.50
The Tomahawk Inc	Unclassified	9.63
The Tombras Group	Prof Services Third Party	56,034.79
The Toro Company - Nsn	Rentals and Insurance	214.00
The Tri-County Railroad Authority	Grants and Subsidies	4,986.40
The University Of Memphis	Supplies and Materials	35.00
The University Of Memphis	Supplies and Materials	35.00
The University Of Memphis	Prof Services Third Party	35.00
The University Of Memphis	Prof Services Third Party	35.00
The University Of Tennessee	Grants and Subsidies	15,647.44
The University Of Tennessee	Grants and Subsidies	18,998.70
The University Of Tennessee	Prof Services Third Party	2,243.00
The University Of Tennessee	Grants and Subsidies	19,417.65

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
The University Of Tennessee	Grants and Subsidies	95,514.11
The University Of Tennessee	Grants and Subsidies	41,588.83
The University Of Tennessee	Prof Services Third Party	8,321.83
The University Of Tennessee	Grants and Subsidies	26,779.34
The University Of Tennessee	Prof Services Third Party	70,020.00
The University Of Tennessee	Grants and Subsidies	42,436.91
The University Of Tennessee	Grants and Subsidies	340,040.36
The University Of Tennessee	Grants and Subsidies	123,901.61
The University Of Tennessee	Maint. & Repairs	337.50
The University Of Tennessee	Prof Services Third Party	17,735.75
The University Of Tennessee	Grants and Subsidies	1,086,511.76
The University Of Tennessee	Grants and Subsidies	372.20
The University of the South	Grants and Subsidies	6,750.00
The University Of Tn Health Science Ctr	Grants and Subsidies	53,356.07
The Vac Shop	Maint. & Repairs	35.00
The Veldman Law Firm	Prof Services Third Party	2,700.00
The Village At Barkley Landing	Grants and Subsidies	651.00
The Village Preschool & Eec	Grants and Subsidies	4,104.94
The Villas Apts	Grants and Subsidies	2,508.00
The Villas At Metro Center	Grants and Subsidies	594.00
The Volunteer Center Of Greeneville/	Grants and Subsidies	2,986.86
The Watchmen Group Investigations	Prof Services Third Party	5,000.00
The Weather Apparel Company	Inventory	942.95
The Webster Home	Grants and Subsidies	157.36
The Wharton Firm	Prof Services Third Party	978.67
The Wildlife Company	Maint. & Repairs	1,500.00
The William Patton Jr Foundation	Rentals and Insurance	300.00
Theaester Perkins	Grants and Subsidies	1,550.00
Thelma Ann Watkins	Grants and Subsidies	9.00
THELMA D HARRIS	Grants and Subsidies	246.23
THELMA F BRUMETT	Grants and Subsidies	147.00
Thelma F Mott	Grants and Subsidies	428.00
THELMA G BURTON	Grants and Subsidies	125.00
THELMA J SHARP	Grants and Subsidies	147.00
THELMA L COVINGTON	Grants and Subsidies	131.35
Thelma L Johnson	Grants and Subsidies	518.00
THELMA L WYATT	Grants and Subsidies	90.00
Thelma M Bean	Grants and Subsidies	1,633.80
THELMA P PHILLIPS	Grants and Subsidies	112.00
THELMA R BRADSHAW	Grants and Subsidies	115.89
THEODIS BURTON	Grants and Subsidies	550.00
THEODORE N STEPP	Grants and Subsidies	101.00
Theodore R Hamilton	Grants and Subsidies	700.60
Theodore R Kern Atty	Prof Services Third Party	674.00
Theotis Brown	Grants and Subsidies	500.00
Therakids Inc	Prof Services Third Party	245.20
Theraputic Interventions Inc	Prof Services Third Party	3,931.50
Therapy & Learning Center Inc	Prof Services Third Party	168.00
Therapy & Learning Center Inc	Grants and Subsidies	60,600.93
Therapy & Learning Center Inc	Grants and Subsidies	1,693.75
Therapy Works	Prof Services Third Party	300.00
Therapy Works	Prof Services Third Party	4.80
THERESA A EUDALEY	Grants and Subsidies	125.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Theresa A Mann	Refunds	813.55
Theresa A Mann	Other Retirement	7.44
Theresa And Jonathan Wright	Grants and Subsidies	640.00
Theresa Carol Busey	Grants and Subsidies	904.27
Theresa Crawford	Grants and Subsidies	166.00
Theresa Figueroa	Grants and Subsidies	167.00
Theresa Hamilton	Grants and Subsidies	1,392.60
THERESA K JOHNSON	Grants and Subsidies	240.89
Theresa M Cook	Prof Services Third Party	121.55
Theresa M Henderson	Grants and Subsidies	889.00
Theresa McClure	Refunds	2,513.45
Theresa McClure	Other Retirement	61.30
Theresa Monday	Grants and Subsidies	121.00
Theresa NaChelle Ealum	Grants and Subsidies	88.00
Theresa Serrano	Grants and Subsidies	76.00
Theresa V Chapman	Grants and Subsidies	2,303.26
Theresa W Hill	Grants and Subsidies	2,662.28
Therman Keith Harrison	Grants and Subsidies	1,566.00
Thermo Electron North America Llc	Maint. & Repairs	5,021.25
Thermo Niton Analyzers LLC	Supplies and Materials	375.65
Thermodyne Engineering Inc	Supplies and Materials	4,863.60
Thermopatch	Communications	14.39
Thermopatch	Supplies and Materials	158.58
Third Rock Consultants, Llc	Prof Services Third Party	17,313.53
Third Street Health Center	Prof Services Third Party	321.83
THOMAS DAGLEY	Grants and Subsidies	158.00
THOMAS REASONS	Grants and Subsidies	157.00
Thomas & Sandra Ryall	Land	22,000.00
THOMAS A PASQUINELLI	Grants and Subsidies	903.00
THOMAS A PERRY	Grants and Subsidies	669.00
Thomas A. Palmer	Grants and Subsidies	852.81
Thomas Adcock	Grants and Subsidies	754.00
THOMAS B WILLIAMS	Grants and Subsidies	129.00
Thomas Barrett	Grants and Subsidies	844.13
Thomas Bester	Grants and Subsidies	136.00
Thomas Boduch Md	Prof Services Third Party	20.00
Thomas Buss	Grants and Subsidies	52.00
Thomas Claybon	Grants and Subsidies	625.00
Thomas Clinton Spiller	Grants and Subsidies	3,100.00
Thomas Collier	Grants and Subsidies	564.92
Thomas Construction Company Inc	Highway Construction	56,814.58
Thomas Croft	Grants and Subsidies	601.00
Thomas D Fielden	Grants and Subsidies	1,830.00
THOMAS D ROGERS	Grants and Subsidies	264.14
Thomas Drugs	Prof Services Third Party	20.00
Thomas E Burns Jr	Grants and Subsidies	750.00
THOMAS E CROSS	Grants and Subsidies	15.00
THOMAS E LEWIS	Grants and Subsidies	1,034.00
THOMAS E MOORE	Grants and Subsidies	878.00
Thomas E Parkerson Attorney At Law	Prof Services Third Party	2,345.87
Thomas E Porter	Grants and Subsidies	1,234.00
Thomas E Read	Grants and Subsidies	1,200.00
THOMAS E SCOGGINS	Grants and Subsidies	683.24

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Thomas E Street Construction Inc	Maint. & Repairs	2,228.00
Thomas E Street Construction Inc	Maint. & Repairs	2,825.00
THOMAS E SWANN	Grants and Subsidies	1,309.19
Thomas E. Hart	Prof Services Third Party	450.00
Thomas F DiLustro Attorney	Prof Services Third Party	561.00
Thomas F Eikenberry	Prof Services Third Party	7,415.54
THOMAS F HAUER	Grants and Subsidies	309.15
Thomas F Moberg	Grants and Subsidies	466.00
Thomas G Hyde	Rentals and Insurance	7,701.38
Thomas G Peebles	Rentals and Insurance	6,000.00
Thomas G Slaughter	Prof Services Third Party	14,359.00
Thomas Gregory	Grants and Subsidies	1,240.00
Thomas H Bray	Prof Services Third Party	2,193.20
Thomas H Hawkins	Grants and Subsidies	3,500.00
Thomas H Hines	Grants and Subsidies	646.00
Thomas H Miller	Prof Services Third Party	2,322.25
Thomas Hale Jr.	Grants and Subsidies	375.00
Thomas Harold Taylor	Rentals and Insurance	2,310.00
Thomas Henning	Grants and Subsidies	475.00
THOMAS J LIGHTFOOT	Grants and Subsidies	171.00
Thomas J Madden & Assoc, Inc	Motor Vehicle Operation	9,743.04
THOMAS J MICHAUD	Grants and Subsidies	153.00
Thomas J Tabor, Jr Esq	Prof Services Third Party	3,241.09
Thomas Kelly Ballard III Md	Prof Services Third Party	40.00
THOMAS L ADAMS	Grants and Subsidies	679.00
Thomas L Jenkins	Prof Services Third Party	1,880.00
Thomas L Mercer	Prof Services Third Party	3,135.00
Thomas Lawrence Stewart	Rentals and Insurance	275.00
Thomas M Parker	Prof Services Third Party	4,312.00
Thomas McCall	Grants and Subsidies	750.00
Thomas Mears	Grants and Subsidies	6,250.00
Thomas Miller & Partners, Llc	Prof Services Third Party	53,111.38
Thomas Moton	Grants and Subsidies	202.00
Thomas Mullinix	Grants and Subsidies	2,216.00
Thomas N Jones & Associates	Prof Services Third Party	142.00
Thomas O Timbes	Grants and Subsidies	5,364.00
Thomas Oakley	Grants and Subsidies	3,172.00
Thomas ONeal	Grants and Subsidies	429.75
Thomas P Ham Investigations	Prof Services Third Party	3,880.75
Thomas P Worley	Grants and Subsidies	2,964.00
Thomas Price	Prof Services Third Party	400.00
Thomas Price	Travel	65.80
Thomas R Gibson	Grants and Subsidies	239.00
Thomas R Hicks Construction Co	Maint. & Repairs	6,260.63
Thomas Realty	Grants and Subsidies	1,566.00
Thomas Richey	Refunds	3,326.09
Thomas Richey	Other Retirement	64.28
Thomas S Scott, Jr Atty	Prof Services Third Party	6,106.50
Thomas Schumpert	Travel	175.32
Thomas Scientific	Supplies and Materials	302.10
Thomas Smith	Grants and Subsidies	4,360.00
THOMAS V BOYD	Grants and Subsidies	125.00
Thomas V Testerman, Attorney	Prof Services Third Party	190.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Thomas Walls	Refunds	891.22
Thomas Walls	Other Retirement	21.74
Thomas Wayne Fox	Grants and Subsidies	431.00
Thomas Wayne Sullivan	Grants and Subsidies	279.00
Thomas Whitehead	Rentals and Insurance	1,000.00
Thomason Co Inc	Maint. & Repairs	27,218.10
Thomason Construction LLC	Maint. & Repairs	455.00
Thompson & Childress Court Reporters	Prof Services Third Party	300.00
Thompson & Childress Court Reporters	Prof Services Third Party	90.00
Thompson & Childress Court Reporters	Prof Services Third Party	175.00
Thompson Engineering Testing, Inc	Prof Services Third Party	249,671.55
Thompson Machinery	Motor Vehicle Operation	717.42
Thompson Machinery	Motor Vehicle Operation	1,684.19
Thompson Media Group LLC	Prof Services Third Party	433.99
Thompson R Biggar	Grants and Subsidies	3,500.00
Thompson Sales Co	Supplies and Materials	501.00
Thompson Sales Co	Supplies and Materials	51.00
Thomson & Thomson Inc	Highway Construction	370,175.77
Thomson West	Prof Services Third Party	1,926.00
Thomson West	Prof Services Third Party	1,186.00
Thomson West	Prof Services Third Party	1,186.00
Thomson West	Communications	1,186.00
Thomson West	Prof Services Third Party	484.00
Thorne & Thorne Attorneys at Law	Prof Services Third Party	535.64
Three J Properties Llc	Grants and Subsidies	880.00
Three Leaves Properties	Rentals and Insurance	1,120.00
Threlkeld Threlkeld And Omer PLLC	Prof Services Third Party	143.41
Thurman Property Inspections PLLC	Prof Services Third Party	2,115.00
Thurman Rentals	Grants and Subsidies	417.00
Tiaa Cref	Refunds	1,935.49
Tiaa Cref	Other Retirement	47.21
Tiara Sails	Grants and Subsidies	398.40
Tiawathia Richards	Grants and Subsidies	184.00
TICE L HARVELL	Grants and Subsidies	135.00
Tice Properties Inc	Grants and Subsidies	621.00
Tichina Amis	Grants and Subsidies	23.00
Tidi Waste Systems	Utilities and Fuel	651.40
Tidi Waste Systems	Rentals and Insurance	200.00
Tidi Waste Systems	Utilities and Fuel	137.00
Tidi Waste Systems	Utilities and Fuel	62.48
Tidi Waste Systems	Utilities and Fuel	1,660.68
Tidi Waste Systems	Utilities and Fuel	310.00
Tidwells Tots	Grants and Subsidies	2,410.86
Tiera J Kimball	Grants and Subsidies	139.20
Tierra Stone	Grants and Subsidies	21.00
Tiffani Beck	Grants and Subsidies	114.00
Tiffany Crawford	Grants and Subsidies	117.00
Tiffany D Hagar	Prof Services Third Party	971.00
Tiffany Gutridge	Grants and Subsidies	930.00
Tiffany Huggins	Grants and Subsidies	2,427.61
Tiffany Laughman Egolf	Grants and Subsidies	50.00
Tiffany Layne	Grants and Subsidies	13.00
Tiffany M Campbell PC	Prof Services Third Party	1,231.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Tiffany Nicole Lemons	Grants and Subsidies	128.00
Tiffany Renee Beasley	Grants and Subsidies	8.00
Tiffany S Lyon	Prof Services Third Party	2,025.71
Tiffany Seniors	Grants and Subsidies	53.00
Tiffeny Jackson	Grants and Subsidies	71.00
Tiger Direct	Data Processing	479.08
Tiger Direct	Supplies and Materials	6,998.06
Tiger Direct	Data Processing	4,988.00
Tiger Direct	Supplies and Materials	550.87
Tiger Direct	Data Processing	3,690.92
Tiger Direct	Data Processing	100.82
Tiger Direct	Supplies and Materials	75.03
Tijuana J Smith	Grants and Subsidies	1,907.74
TILDON D LEMONDS	Grants and Subsidies	152.00
Tillery Ridge Apartments	Grants and Subsidies	103,116.00
Tilley Lane Chry Jeep Dodge	Motor Vehicle Operation	211.85
TILLIE C WILLIAMS	Grants and Subsidies	171.00
Tim Anderson Farms	Grants and Subsidies	7,500.00
Tim Armstrong	Grants and Subsidies	7,500.00
Tim Bolding	Travel	307.68
Tim Castellaw Ford Lincoln Mercury	Motor Vehicle Operation	253.90
Tim Crocker	Grants and Subsidies	400.00
Tim Cupples Heating & Cooling	Maint. & Repairs	18,970.00
Tim Goolsby	Prof Services Third Party	55.00
TIM HASZARD	Maint. & Repairs	320.00
Tim J White	Grants and Subsidies	1,635.00
Tim K Mcconkey M Ed	Prof Services Third Party	20.00
Tim L George	Grants and Subsidies	1,200.00
Tim Mcpherson	Grants and Subsidies	50.00
Tim Miller	Grants and Subsidies	13,500.00
Tim Morris Farms	Grants and Subsidies	550.00
Tim Nichols	Grants and Subsidies	365.00
Tim R Smithson	Grants and Subsidies	862.00
Tim S Hurst	Grants and Subsidies	279.00
TIM T HOLT	Grants and Subsidies	257.00
Tim W Crocker	Grants and Subsidies	268.00
Tim White	Grants and Subsidies	1,900.00
Tim Wilson Alignment Brake & Suspension	Motor Vehicle Operation	250.00
Timaka Wadlington	Grants and Subsidies	22.00
Timber Ridge Cooperative I	Grants and Subsidies	24,331.00
Timberly Kelly	Grants and Subsidies	238.00
Timeline Investments LLC	Grants and Subsidies	408.00
Timiko Aldridge	Grants and Subsidies	603.88
Timothy A Malone	Grants and Subsidies	532.00
Timothy Abbott DPM	Prof Services Third Party	1,265.00
Timothy Allen Stalnaker	Grants and Subsidies	449.50
Timothy B Mahan	Grants and Subsidies	370.00
Timothy Burney-Architect	Prof Services Third Party	2,789.40
Timothy Burney-Architect	Prof Services Third Party	635.87
Timothy Carter	Grants and Subsidies	449.50
Timothy D Brock	Grants and Subsidies	3,500.00
Timothy D Clay	Prof Services Third Party	6,507.50
Timothy D Key	Prof Services Third Party	4,091.10

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Timothy Earl Hicks	Grants and Subsidies	305.66
Timothy G Hall	Payments to Unemploy Claimants	62.17
Timothy Hedge	Refunds	9,562.73
Timothy Hedge	Other Retirement	219.62
Timothy Hodge	Grants and Subsidies	448.40
Timothy J Pugh	Grants and Subsidies	1,249.00
Timothy Joe Tollett	Grants and Subsidies	449.50
Timothy L Grimes	Grants and Subsidies	642.00
Timothy L Terry	Grants and Subsidies	1,392.00
Timothy L Hill	Prof Services Third Party	686.67
Timothy Lavelle Williams	Grants and Subsidies	650.00
Timothy Liford	Grants and Subsidies	80.00
Timothy M Bunsic PLLC	Prof Services Third Party	442.00
Timothy Mark Maultbay	Grants and Subsidies	449.50
Timothy Michael Dempsey	Prof Services Third Party	314.35
Timothy N Crye	Grants and Subsidies	1,288.00
Timothy N Fowlkes	Grants and Subsidies	325.00
Timothy P Abel	Prof Services Third Party	140.00
Timothy Pilkington	Grants and Subsidies	5,380.00
Timothy Proctor	Grants and Subsidies	9.00
Timothy R Discenza	Prof Services Third Party	12,083.33
Timothy R Howell	Grants and Subsidies	3,500.00
Timothy Roscoe Duncan	Grants and Subsidies	2,790.00
Timothy Shane Bridges	Grants and Subsidies	8,225.00
Timothy Slagle	Grants and Subsidies	746.00
Timothy Truesdale	Refunds	464.36
Timothy Truesdale	Other Retirement	11.33
Timothy W Deane	Prof Services Third Party	200.00
Timothy W Graves	Grants and Subsidies	453.00
Timothy W Kennedy	Grants and Subsidies	581.00
TIMOTHY W LEWIS	Grants and Subsidies	959.00
Timothy Whatley	Refunds	6,709.04
Timothy Whatley	Other Retirement	147.15
Tims Ford Marina & Resort Inc	Rentals and Insurance	97.50
Tims Tree Service	Maint. & Repairs	4,100.00
Tims Tree Service	Maint. & Repairs	565,870.69
TIMUS GOODMAN	Grants and Subsidies	108.00
Tina Nickels	Grants and Subsidies	904.27
Tina A Lucas	Grants and Subsidies	112.00
Tina B.F. Cunningham Heller Jr	Grants and Subsidies	1,358.40
Tina Borlay	Grants and Subsidies	485.77
Tina Brown	Grants and Subsidies	1,550.00
Tina Bullock	Grants and Subsidies	54.00
Tina Childress	Grants and Subsidies	54.00
Tina Coleman	Prof Services Third Party	341.91
Tina Cowan	Grants and Subsidies	79.00
Tina Denise Colbaugh	Grants and Subsidies	930.00
Tina Dunlap	Grants and Subsidies	456.63
Tina Green	Grants and Subsidies	844.13
Tina High	Grants and Subsidies	42.00
Tina Huck	Grants and Subsidies	449.50
Tina Jeanice Sommerville	Grants and Subsidies	37.00
Tina L Sexton	Grants and Subsidies	1,083.45

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
TINA L SHUBERT	Grants and Subsidies	112.00
TINA L WRAY	Grants and Subsidies	173.00
Tina Louise Searle	Grants and Subsidies	5,423.45
TINA M ANDERSON	Grants and Subsidies	201.00
Tina M Rossetti	Grants and Subsidies	603.88
Tina M. Gailey	Grants and Subsidies	639.84
Tina Marie Brill	Grants and Subsidies	637.67
Tina Mcdaniel	Prof Services Third Party	1,381.40
Tina Poindexter	Grants and Subsidies	318.00
Tina R Goode	Grants and Subsidies	416.00
Tina R Storie	Grants and Subsidies	1,857.52
Tina Rennee Boshers	Grants and Subsidies	67.00
Tina T O'Connell	Grants and Subsidies	1,860.00
Tinas Bakery And Catering	Prof Services Third Party	200.00
Tinea Bolton	Grants and Subsidies	9.00
Tineke Farley	Grants and Subsidies	837.00
Tinker Tots Learning Academy	Grants and Subsidies	3,640.95
Tinsley Asphalt Products, Llc	Highway Construction	10,825.23
Tiny Tots Learning Center	Grants and Subsidies	5,808.90
Tiny Town Village Two LLC	Grants and Subsidies	316.00
Tippah Electric Power Association	Utilities and Fuel	182.71
Tipton Builders-Pool Division	Maint. & Repairs	517.50
Tipton Builders-Pool Division	Supplies and Materials	233.00
Tipton Co General Sessions	Payments to Unemploy Claimants	47.00
Tipton Co. Clerk & Master	Prof Services Third Party	685.00
Tipton County 911 Board	Grants and Subsidies	55,315.04
Tipton County Circuit Court Clerk	Prof Services Third Party	114,757.18
Tipton County Clerk	State Shared Taxes	3,281.09
Tipton County Executive	Rentals and Insurance	1,400.00
Tipton County Register Of Deeds	Prof Services Third Party	36.00
Tipton County Register Of Deeds	Prof Services Third Party	12.00
Tipton County Register Of Deeds	Prof Services Third Party	36.00
Tipton County Trustee	Grants and Subsidies	21,437.11
Tipton County Trustee	Grants and Subsidies	6,855.00
Tipton Farmers Cooperative	Supplies and Materials	248.00
Tipton Farmers Cooperative	Motor Vehicle Operation	50.10
Tipton Farmers Cooperative	Supplies and Materials	30.50
Tipton Village Apts	Grants and Subsidies	211.00
Tiptonville Apartments, Ltd	Grants and Subsidies	53,774.00
Tiptonville Meadows Apts	Grants and Subsidies	45,466.00
Tiptonville Scumf	Maint. & Repairs	780.79
Tiptonville Scumf	Supplies and Materials	234.23
Tira Webster	Grants and Subsidies	62.00
Tirsa Elaine Morrison	Grants and Subsidies	603.88
Tisher & Wolaver PLLC	Prof Services Third Party	2,514.00
Titan Enterprises	Grants and Subsidies	265.00
Titan Properties LLC	Grants and Subsidies	614.00
Titleist	Inventory	4,464.79
Titleist Golf Division	Inventory	747.06
Titus Rodriguez	Grants and Subsidies	398.00
Tivoli Place	Grants and Subsidies	1,594.00
Tj Hesson Electrical Service	Prof Services Third Party	4,629.50
Tjohne Productions Inc	Prof Services Third Party	82,000.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
TLC Housing Inc	Grants and Subsidies	1,000.00
TLC Management Incorporated	Grants and Subsidies	546.00
TLM Associates Inc	Prof Services Third Party	23,400.15
TLM Associates Inc	Prof Services Third Party	623.92
TMR Properties LLC	Grants and Subsidies	887.00
Tms - South	Supplies and Materials	211.74
Tms - South	Supplies and Materials	407.59
Tn Assn Of Alcohol Drug Other Addiction	Grants and Subsidies	37,409.98
Tn Assoc Of Conservation Districts	Grants and Subsidies	80,000.00
Tn Assoc Of Mental Health Organizations	Prof Services Third Party	2,500.00
Tn Assoc Of Utility Districts	Grants and Subsidies	65,631.01
Tn Association Of Craft Artist	Grants and Subsidies	11,120.00
TN Center for Performance Excellence	Grants and Subsidies	16,467.69
Tn Chapter Of Children'S Advocacy Cntrs	Grants and Subsidies	2,671.84
Tn Chapter Of Children'S Advocacy Cntrs	Grants and Subsidies	12,337.59
Tn Chapter Of Children'S Advocacy Cntrs	Training	420.00
Tn Chapter Of The American Academy	Grants and Subsidies	43,383.68
TN Coalition to End Domestic & Sex Viole	Grants and Subsidies	58,305.75
TN Coalition to End Domestic & Sex Viole	Grants and Subsidies	39,233.72
Tn Conservation District Employee Assoc	Grants and Subsidies	6,615.51
TN Dept of Labor & Workforce Development	Grants and Subsidies	1,947.19
TN Dept of Labor & Workforce Development	Supplies and Materials	5,267.86
TN FCCLA	Grants and Subsidies	4,492.42
Tn Homebuyers Inc	Grants and Subsidies	448.00
Tn Lions Charities, Inc.	Grants and Subsidies	38,640.00
Tn Livestock Producers	Grants and Subsidies	5,720.00
Tn Metro Holdings Ix Llc	Grants and Subsidies	471.00
Tn Preferred Medical LLC	Prof Services Third Party	20.00
TN Ridge Napa Auto Parts	Motor Vehicle Operation	56.74
Tn School For The Blind	Prof Services Third Party	75.00
Tn Technology Center @Elizabethton	Grants and Subsidies	2,445.00
Tn Technology Ctr At Hohenwald	Grants and Subsidies	2,001.00
Tn Voices For Children	Grants and Subsidies	173,908.37
Tn Voices For Children	Grants and Subsidies	23,360.00
Tn Wildlife Resources Foundation	Grants and Subsidies	2,656.10
Tn Wildlife Resources Foundation	Data Processing	22.25
TNASLA & TUFC	Grants and Subsidies	6,244.39
TNT Varallos LLC	Supplies and Materials	798.00
TNTESOL	Training	85.00
Tobacco Reporter	Prof Services Third Party	57.00
TOBBIE H INGRAM	Grants and Subsidies	1,065.09
Toby Hampton	Prof Services Third Party	20.00
Toby R Clark	Grants and Subsidies	157.00
Todays Woman PC	Prof Services Third Party	40.00
Todd A VanDyne	Grants and Subsidies	84.00
Todd Bushman	Grants and Subsidies	1,396.00
Todd C Orton	Grants and Subsidies	1,200.00
Todd Ed Haltom	Grants and Subsidies	1,074.00
Todd Hutchins	Grants and Subsidies	246.00
Todd J Bekaert	Prof Services Third Party	303.00
Todd Johnson	Grants and Subsidies	538.00
Todd Lapelle Cameron	Grants and Subsidies	1,354.20
Todd Rooks	Grants and Subsidies	3,631.96

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Todd Rose	Grants and Subsidies	3,500.00
Todd Zannacker	Prof Services Third Party	18.80
Toddler Town Pre-School	Grants and Subsidies	2,948.46
Todds Auto Parts Inc	Motor Vehicle Operation	179.50
Toi Fleming	Grants and Subsidies	59.00
Toletha M Davis	Grants and Subsidies	589.00
Tom Banker	Grants and Subsidies	1,291.00
Tom Bannen Chevrolet Inc	Motor Vehicle Operation	809.42
Tom Gaw Jr	Grants and Subsidies	246.00
Tom Hill	Grants and Subsidies	2,220.63
Tom Law lers Inc	Supplies and Materials	354.84
Tom Law lers Inc	Supplies and Materials	1,883.69
Tom Martin	Grants and Subsidies	560.00
TOM P LEWIS	Grants and Subsidies	58.00
Tom Row land	Travel	377.37
Tom Talkington	Grants and Subsidies	4,247.00
Tom Thomas	Grants and Subsidies	604.00
Tomeka Strain	Grants and Subsidies	5.00
Tomika Anderson	Grants and Subsidies	205.00
Tomika Wright	Grants and Subsidies	63.00
Tommie Blancett	Grants and Subsidies	696.30
TOMMIE D GENTRY	Grants and Subsidies	125.00
Tommie Johnson	Grants and Subsidies	725.00
TOMMIE R YOCOM	Grants and Subsidies	598.00
TOMMIE W MYERS	Grants and Subsidies	53.13
TOMMY CHISM	Grants and Subsidies	1,290.42
Tommy Adams Drywall LLC	Maint. & Repairs	1,525.00
Tommy Boze	Grants and Subsidies	650.00
Tommy Brady	Maint. & Repairs	260.00
Tommy Dean Woodlief	Grants and Subsidies	31.00
Tommy G Frazier	Grants and Subsidies	3,500.00
Tommy Goldston	Grants and Subsidies	249.00
Tommy Jones	Grants and Subsidies	905.00
Tommy Marshall	Prof Services Third Party	3,575.00
Tommy Mayes	Grants and Subsidies	713.00
Tommy Oliphant	Rentals and Insurance	3,615.67
Tommy R Biggar	Grants and Subsidies	3,500.00
Tommy R Foster	Grants and Subsidies	600.00
TOMMY W BROWN	Grants and Subsidies	2,241.71
Tommys Port A Toilet Services	Rentals and Insurance	150.00
Tommys Port-A-Toilet Services	Rentals and Insurance	287.50
Tomorrow 34 White Station Tower Lp	Rentals and Insurance	9,346.43
Tonda Reed	Grants and Subsidies	161.00
Toney G Campbell	Grants and Subsidies	7,425.00
Toni Allinder	Grants and Subsidies	424.00
Toni Haba	Grants and Subsidies	234.00
Toni L Jacobsen	Grants and Subsidies	791.74
Toni L Simmons	Grants and Subsidies	2,118.54
Toni Lynn Kenney	Grants and Subsidies	1,128.71
Tonisha Johnson	Prof Services Third Party	625.00
Tonita Minter	Grants and Subsidies	65.00
Tonnie Sullivan	Grants and Subsidies	69.00
Tony Dale Roberts	Grants and Subsidies	13,498.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
TONY G BARNES	Grants and Subsidies	63.00
Tony G Lee Jr Attorney At Law	Grants and Subsidies	1,497.50
Tony Gammon	Grants and Subsidies	1,119.00
Tony Hooper Saw mill Inc	Grants and Subsidies	10,000.00
Tony Martin	Grants and Subsidies	750.00
Tony Neal	Grants and Subsidies	3,114.00
Tony R Aikens	Grants and Subsidies	252.00
Tony R Woods	Grants and Subsidies	500.00
Tony Rice Center Inc	Grants and Subsidies	40,535.00
Tony Tadros	Prof Services Third Party	1,647.50
Tony Tan	Grants and Subsidies	8,538.00
Tony Tidwell	Grants and Subsidies	5,824.00
Tony Woods	Grants and Subsidies	3,655.91
Tonya Alexander	Grants and Subsidies	367.00
Tonya Bernardi	Grants and Subsidies	137.00
Tonya Bonner Holder	Grants and Subsidies	1,735.07
Tonya Canada	Grants and Subsidies	91.00
Tonya Denton	Refunds	20,396.56
Tonya Denton	Other Retirement	497.48
Tonya L Gravley	Grants and Subsidies	27.00
Tonya Lawson	Grants and Subsidies	816.90
Tonya Loreday	Grants and Subsidies	1,550.00
Tonya M Armstead	Grants and Subsidies	554.00
Tonya M Bryant	Travel	40.42
Tonya M Parks	Grants and Subsidies	1,847.84
Tonya Roberts	Grants and Subsidies	755.16
Tonya Rockwell	Grants and Subsidies	92.00
Tonyia Hight	Refunds	475.99
Tonyia Hight	Other Retirement	9.71
Tonys Auto Sales & Salvage	Motor Vehicle Operation	1,753.08
Tonys Auto Sales & Salvage	Motor Vehicle Operation	553.42
Tooley & Carver Ins	Grants and Subsidies	170.00
Top Flight Property Management LLC	Grants and Subsidies	2,987.00
Top Rehab Svcs P C	Prof Services Third Party	1,699.00
Tops,Inc	Maint. & Repairs	90.00
Torainna Greene	Refunds	408.06
Torainna Greene	Other Retirement	6.90
Tore Lien	Grants and Subsidies	358.00
Tori March	Grants and Subsidies	9.00
Toria Burton	Refunds	3,741.27
Toria Burton	Other Retirement	91.25
Torie Springfield	Grants and Subsidies	98.00
Toshiba America Business Solutions Inc	Rentals and Insurance	141.49
Toshiba America Business Solutions Inc	Rentals and Insurance	138.71
Toshiba Electronic Imaging Div	Rentals and Insurance	6,042.44
Toshiba Electronic Imaging Div	Rentals and Insurance	1,210.68
Toshiba Electronic Imaging Div	Rentals and Insurance	542.27
Toshiba Electronic Imaging Div	Rentals and Insurance	538.08
Toshiba Electronic Imaging Div	Rentals and Insurance	689.36
Toshiba Electronic Imaging Div	Rentals and Insurance	403.56
Toshiba Electronic Imaging Div	Rentals and Insurance	6,075.12
Toshiba Electronic Imaging Div	Rentals and Insurance	1,639.39
Toshiba Electronic Imaging Div	Rentals and Insurance	5,105.42

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Toshiba Electronic Imaging Div	Rentals and Insurance	134.52
Toshiba Electronic Imaging Div	Rentals and Insurance	552.02
Toshiba Electronic Imaging Div	Rentals and Insurance	141.49
Toshiba Electronic Imaging Div	Supplies and Materials	146.80
Toshiba Electronic Imaging Div	Rentals and Insurance	565.96
Toshiba Electronic Imaging Div	Rentals and Insurance	8,289.58
Toshiba Electronic Imaging Div	Rentals and Insurance	6,187.92
Toshiba Electronic Imaging Div	Rentals and Insurance	12,314.29
Toshiba Electronic Imaging Div	Rentals and Insurance	1,076.16
Toshiba Electronic Imaging Div	Rentals and Insurance	134.52
Toshiba Electronic Imaging Div	Rentals and Insurance	269.04
Toshiba Electronic Imaging Div	Rentals and Insurance	3,948.50
Toshiba Electronic Imaging Div	Rentals and Insurance	13,443.10
Toshiba Electronic Imaging Div	Rentals and Insurance	5,518.11
Toshiba Electronic Imaging Div	Supplies and Materials	328.36
Toshiba Electronic Imaging Div	Rentals and Insurance	550.65
Total Management	Grants and Subsidies	328.00
Towg,Uc	Grants and Subsidies	1,000.00
Town & Country Drugs	Prof Services Third Party	20.00
Town & Country Ford	Motor Vehicle Operation	707.37
Town & Country Ford	Equipment	29,242.00
Town & Country Lock & Key	Supplies and Materials	655.25
Town & Country Property Mgmt, Inc	Grants and Subsidies	2,759.00
Town and Country Pharmacy	Prof Services Third Party	20.00
Town Creek Village LP	Grants and Subsidies	243.00
Town of Adamsville	Grants and Subsidies	8,976.00
Town Of Adamsville Utilities	Utilities and Fuel	20.58
Town Of Alexandria	State Shared Taxes	7,447.73
Town Of Altamont	State Shared Taxes	8,056.81
Town Of Arlington	Grants and Subsidies	537.95
Town Of Arlington	State Shared Taxes	94,324.84
Town Of Arlington	Grants and Subsidies	149,092.62
Town of Atwood	State Shared Taxes	7,231.85
Town Of Baileyton	State Shared Taxes	3,322.96
Town Of Baileyton	Utilities and Fuel	1,438.70
Town Of Bruceton	State Shared Taxes	11,553.26
Town Of Bulls Gap	Grants and Subsidies	41.00
Town Of Burlison	State Shared Taxes	3,276.69
Town Of Byrdstown	Utilities and Fuel	80.70
Town Of Carthage	Grants and Subsidies	267.00
Town Of Carthage	Utilities and Fuel	133.74
Town Of Carthage	State Shared Taxes	18,687.15
Town Of Centerville	Utilities and Fuel	19,419.88
Town Of Centerville	State Shared Taxes	29,006.71
Town Of Chapel Hill	Grants and Subsidies	292.00
Town Of Chapel Hill	State Shared Taxes	11,140.77
Town of Chapel Hill Water Depa	Utilities and Fuel	1,982.80
Town Of Collierville	Grants and Subsidies	367.13
Town Of Collierville	Utilities and Fuel	24.70
Town Of Collierville	Grants and Subsidies	4,277.00
Town Of Collierville	State Shared Taxes	378,619.71
Town Of Collierville	Grants and Subsidies	3,718.22
Town Of Collierville	Highway Construction	1,464.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Town Of Coopertown	State Shared Taxes	34,100.47
Town Of Cumberland City	State Shared Taxes	2,435.16
Town Of Cumberland Gap	Grants and Subsidies	4,981.00
Town Of Cumberland Gap	State Shared Taxes	3,859.58
Town Of Dover	State Shared Taxes	21,839.43
Town Of Doyle	State Shared Taxes	4,140.20
Town Of Eastview	State Shared Taxes	5,435.47
Town Of Enville	State Shared Taxes	1,457.17
Town Of Gainesboro	Grants and Subsidies	128.00
Town Of Gainesboro	Utilities and Fuel	26.32
Town Of Gainesboro	State Shared Taxes	8,860.80
Town Of Garland	State Shared Taxes	2,390.06
Town Of Gates	State Shared Taxes	4,988.27
Town Of Gordonsville	Utilities and Fuel	379.28
Town Of Gordonsville	State Shared Taxes	12,238.21
Town of Graysville	Grants and Subsidies	11,379.21
Town Of Graysville	State Shared Taxes	11,594.22
Town Of Greeneville	Grants and Subsidies	2,760.00
Town Of Greeneville	Utilities and Fuel	195.50
Town Of Greeneville	Utilities and Fuel	34.00
Town Of Greeneville	State Shared Taxes	127,764.31
Town Of Greeneville	Utilities and Fuel	613.17
Town Of Greeneville	Grants and Subsidies	180,065.46
Town Of Guys	State Shared Taxes	3,592.80
Town Of Halls	Rentals and Insurance	750.00
Town Of Halls	Grants and Subsidies	438.10
Town Of Halls	State Shared Taxes	17,686.28
Town Of Halls	Grants and Subsidies	1,001.73
Town Of Halls Waterworks	Utilities and Fuel	217.58
Town Of Hartsville	State Shared Taxes	18,264.68
Town Of Henning	Grants and Subsidies	128.00
Town Of Henning	Grants and Subsidies	3,250.00
Town Of Henning	State Shared Taxes	7,310.53
Town of Hollow Rock	Grants and Subsidies	161.12
Town of Hollow Rock	State Shared Taxes	5,535.69
Town Of Huntingdon	Rentals and Insurance	3,000.00
Town Of Huntingdon	Utilities and Fuel	162.39
Town Of Huntingdon	Grants and Subsidies	1,853.14
Town Of Huntingdon	Grants and Subsidies	40,801.06
Town Of Huntingdon	Utilities and Fuel	31.52
Town Of Huntingdon	Grants and Subsidies	9,396.36
Town Of Huntsville	Grants and Subsidies	284.75
Town Of Huntsville	State Shared Taxes	10,320.15
Town Of Jacksboro	State Shared Taxes	15,573.94
Town Of Jasper	Utilities and Fuel	661.20
Town Of Jasper	State Shared Taxes	26,737.31
Town Of Jonesborough	Grants and Subsidies	494.40
Town Of Jonesborough	State Shared Taxes	41,624.84
Town Of Jonesborough	Maint. & Repairs	6,123.90
Town Of Kimball	Grants and Subsidies	6.00
Town Of Kimball	State Shared Taxes	11,109.28
Town Of Linden Utilities	Utilities and Fuel	42.00
Town Of Linden Utilities	Utilities and Fuel	30.59

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Town Of Linden Utilities	Utilities and Fuel	609.21
Town Of Linden Utilities	Utilities and Fuel	24.72
Town Of Linden Utilities	Utilities and Fuel	452.61
Town Of Livingston	Grants and Subsidies	1,188.27
Town Of Livingston	Rentals and Insurance	322.50
Town of Livingston	Utilities and Fuel	215.61
Town of Livingston	Utilities and Fuel	984.48
Town of Livingston	Utilities and Fuel	17.72
Town of Livingston	Utilities and Fuel	381.41
Town Of Livingston	Grants and Subsidies	42,888.50
Town Of Louisville	State Shared Taxes	18,804.37
Town Of Mason	State Shared Taxes	12,412.18
Town Of Maury City	Grants and Subsidies	37,172.20
Town Of Maury City	State Shared Taxes	5,295.15
Town Of Monteagle	Grants and Subsidies	20,818.13
Town Of Monterey	Grants and Subsidies	500.00
Town of Morrison	State Shared Taxes	5,350.64
Town of Mountain City	Utilities and Fuel	18.32
Town of Mountain City	Utilities and Fuel	50,806.16
Town of Mountain City	Utilities and Fuel	68.32
Town of Mountain City	State Shared Taxes	19,703.63
Town of Mountain City	Utilities and Fuel	113.97
Town Of Nolensville	State Shared Taxes	45,372.56
Town Of Oakland	Utilities and Fuel	65.00
Town Of Oakland	Grants and Subsidies	419.85
Town Of Oakland	State Shared Taxes	51,371.48
Town Of Obion	State Shared Taxes	8,664.62
Town Of Oliver Springs	Grants and Subsidies	250.00
Town Of Oliver Springs	Grants and Subsidies	8,400.00
Town Of Oliver Springs	State Shared Taxes	27,149.64
Town Of Oneida	State Shared Taxes	30,702.15
Town Of Parrottsville	Grants and Subsidies	7,784.00
Town Of Parrottsville	State Shared Taxes	2,027.70
Town Of Pegram	State Shared Taxes	17,765.93
Town Of Petersburg	State Shared Taxes	4,240.95
Town Of Petersburg	Grants and Subsidies	3,500.00
Town Of Pittman Center	Grants and Subsidies	44.28
Town Of Pleasant Hill	State Shared Taxes	4,340.65
Town Of Pleasant View	State Shared Taxes	31,988.26
Town Of Powells Crossroads	State Shared Taxes	10,192.43
Town Of Saulsbury	State Shared Taxes	624.50
Town Of Signal Mountain	Grants and Subsidies	104.98
Town Of Signal Mountain	Grants and Subsidies	427.66
Town Of Smyrna	Grants and Subsidies	974.00
Town Of Smyrna	State Shared Taxes	354,005.70
Town Of Smyrna	Maint. & Repairs	2,908.13
Town of Somerville	Grants and Subsidies	60,450.23
Town Of Somerville	State Shared Taxes	24,386.95
Town Of Somerville	Maint. & Repairs	571.84
Town of Somerville Utility Dept	Utilities and Fuel	233.49
Town of Somerville Utility Dept	Utilities and Fuel	226.37
Town of Somerville Utility Dept	Utilities and Fuel	3,419.43
Town of Somerville Utility Dept	Utilities and Fuel	405.89

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Town Of South Carthage	Grants and Subsidies	53.00
Town Of South Carthage	Rentals and Insurance	325.00
Town Of South Carthage	State Shared Taxes	10,305.52
Town Of Stantonville	State Shared Taxes	2,181.89
Town Of Tellico Plains	State Shared Taxes	7,063.21
Town Of Three Way	State Shared Taxes	15,283.89
Town of Tracy City	Grants and Subsidies	207.00
Town of Tracy City	State Shared Taxes	11,543.52
Town of Trimble	Grants and Subsidies	35,802.10
Town Of Troy	State Shared Taxes	10,865.65
Town of Troy	Utilities and Fuel	355.93
Town Of Unicoi	State Shared Taxes	28,131.25
Town Of Unicoi	Maint. & Repairs	1,884.00
Town Of Westmoreland	Grants and Subsidies	148,688.27
Town Of White Bluff	Grants and Subsidies	25,275.00
Town Of White Pine	State Shared Taxes	17,626.74
Town Of White Pine	Utilities and Fuel	1,017.85
Town Of Whitebluff	Grants and Subsidies	109,072.95
Town Of Whiteville	Utilities and Fuel	38.66
Town Of Whiteville	State Shared Taxes	35,758.38
Town Talk Mfg Co, Inc	Inventory	174.87
Townsend & Fleming Inc	Grants and Subsidies	650.00
Townsend Elementary	Grants and Subsidies	4,341.88
Townview Towers	Grants and Subsidies	139,779.00
Townview Towers Apartments	Grants and Subsidies	153,753.00
Toya D Peterson	Grants and Subsidies	84.00
Toya Gardner	Grants and Subsidies	930.00
Toyetta Edwards	Grants and Subsidies	2,124.45
Tracey A Brewer-Walker	Prof Services Third Party	7,711.75
Tracey A Ross	Payments to Unemploy Claimants	11.64
Tracey Jackson	Grants and Subsidies	1,240.00
Tracey Lyle	Grants and Subsidies	109.00
Tracey Patterson	Grants and Subsidies	209.00
Tracey Petty	Grants and Subsidies	749.58
TRACEY S HICKEY	Grants and Subsidies	217.00
Traci J Wilber	Prof Services Third Party	405.00
Traci Lynn Howell	Other Benefits	2,368.94
Traci Lynn Howell	Refunds	2,368.94
Traci Lynn Howell	Other Retirement	57.78
Traci M Landtroop	Grants and Subsidies	41.00
Traci Mcclanahan	Prof Services Third Party	2,268.70
Tracie Ann Mullett	Grants and Subsidies	1,083.45
Tracie Cunningham	Grants and Subsidies	157.80
Tracie Yvonne Ingram	Grants and Subsidies	634.00
Tracstar Systems Inc	Communications	399.00
Tracy Ayers	Grants and Subsidies	349.00
Tracy Barnett Pc	Prof Services Third Party	2,538.10
Tracy Caten	Prof Services Third Party	1,807.97
Tracy Cheatham	Grants and Subsidies	1,687.02
Tracy City Public Utility	Utilities and Fuel	66.32
Tracy City Public Utility	Utilities and Fuel	24.38
Tracy City Public Utility	Utilities and Fuel	111.63
Tracy Clemons	Grants and Subsidies	2,567.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Tracy Clinic	Prof Services Third Party	20.00
Tracy Collette Herrin	Grants and Subsidies	499.43
Tracy Collette Herrin	Grants and Subsidies	791.74
Tracy D Young	Grants and Subsidies	1,860.00
Tracy Hale Stafford	Grants and Subsidies	930.00
Tracy Harris	Grants and Subsidies	54.00
Tracy Human	Prof Services Third Party	424.44
Tracy Imaging	Printing and Duplicating	107.40
Tracy J Smith	Prof Services Third Party	3,300.00
Tracy Martin	Grants and Subsidies	1,240.00
Tracy McGee	Grants and Subsidies	44.00
Tracy S Bolton	Grants and Subsidies	242.00
Tracy S Downs	Grants and Subsidies	1,589.68
TRACY S FRANKLIN	Grants and Subsidies	1,034.00
Tracy Seabron	Grants and Subsidies	36.00
Tracy Winters	Grants and Subsidies	800.00
Trademark Business Center	Rentals and Insurance	10,932.08
Trainer B Kern	Refunds	41,718.45
Trainer B Kern	Other Retirement	990.70
Trane Company	Supplies and Materials	719.30
Trane Company	Supplies and Materials	3,182.85
Trane Company	Maint. & Repairs	2,700.00
Trans Tech Electric LP	Highway Construction	44,665.67
Transcore ITS LLC	Highway Construction	116,740.58
Transformation Autism Treatment Center	Prof Services Third Party	4,225.50
Transitions Halfway Ministries	Grants and Subsidies	1,001.00
Transitions Housing Agency	Grants and Subsidies	17,250.00
Transsouth Health Care	Prof Services Third Party	60.00
Trans-Systems	Maint. & Repairs	47.98
Transystems Corporation	Prof Services Third Party	232,627.33
Travel & Tourism Research Asso	Prof Services Third Party	370.00
Travis L Temples	Prof Services Third Party	257.34
Travis Myers	Grants and Subsidies	500.00
Travis N Meeks	Grants and Subsidies	1,202.00
Travis Or Dorothea Johnson	Grants and Subsidies	457.00
Travis Sanford	Grants and Subsidies	637.00
Travis Towing & Recovery, Inc	Motor Vehicle Operation	200.00
Trayco	Supplies and Materials	365.00
Trc Engineers Inc	Prof Services Third Party	209,030.75
TRC Enviromental Corp	Prof Services Third Party	1,050.45
TRC International Ltd	Prof Services Third Party	113,980.88
TRC Worldwide Engineering Inc	Prof Services Third Party	100,501.86
Treasie Davis	Grants and Subsidies	167.00
Treasurer	Grants and Subsidies	1,686,659.54
Treasurer Of Tn Art Education Assn	Grants and Subsidies	4,600.00
Treasurer of Virginia	Payments to Unemploy Claimants	2,280.00
Treasurer State of Maine	Payments to Unemploy Claimants	36.00
Tree House Academy of Morristown	Grants and Subsidies	2,061.85
Trek Radiology PLLC	Prof Services Third Party	571.40
TRENDELL J KEEBLE	Grants and Subsidies	134.00
Trenia Johnson	Grants and Subsidies	2,943.45
Trenika Alexander	Grants and Subsidies	9.00
Trent J Theriac	Prof Services Third Party	4,458.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Trenton Circuit Court Clerk Of Gibson Co	Prof Services Third Party	26,560.00
Trenton Group Home	Grants and Subsidies	1,930.00
Trenton Light and Water Depart	Utilities and Fuel	525.25
Trenton Light and Water Depart	Utilities and Fuel	420.60
Trenton Light and Water Depart	Utilities and Fuel	217.47
Trenton Light and Water Depart	Utilities and Fuel	775.41
Trenton Light and Water Depart	Utilities and Fuel	642.11
Trenton Light and Water Depart	Utilities and Fuel	26.62
Trenton Light and Water Depart	Utilities and Fuel	23.42
Trenton Light and Water Depart	Utilities and Fuel	362.57
Trenton Light and Water Depart	Utilities and Fuel	225.03
Trenton Light And Water Department	Utilities and Fuel	346.57
Trenton Light And Water Department	Utilities and Fuel	426.21
Trenton Medical Clinic	Prof Services Third Party	20.00
Trenton Special School District	Grants and Subsidies	909,373.95
Trenton Special School District	Grants and Subsidies	10,828.00
Trenton Special School District	Grants and Subsidies	880.84
Tressa L Brown	Grants and Subsidies	611.32
TRESSIE L JOHNSON	Grants and Subsidies	158.00
TREVA S LOWE	Grants and Subsidies	34.83
Trevecca Community Church	Grants and Subsidies	1,505.00
Trevecca Towers li Inc	Grants and Subsidies	89,837.00
Trevecca Towers Inc	Grants and Subsidies	194,319.00
Trevor Wilbanks	Grants and Subsidies	571.04
Tri Cities Petroleum Inc	Grants and Subsidies	2,960.27
Tri City Auto Parts	Supplies and Materials	43.33
Tri City Auto Parts	Motor Vehicle Operation	6,469.28
Tri Cnty Electric Membership	Utilities and Fuel	2,032.52
Tri County - Napa	Supplies and Materials	635.80
Tri County Electric Membership	Utilities and Fuel	112.37
Tri County Electric Membership	Utilities and Fuel	1,403.06
Tri County Electric Membership	Utilities and Fuel	115.46
Tri County Electric Membership	Utilities and Fuel	2,082.47
Tri County Electric Membership	Utilities and Fuel	656.58
Tri County Electric Membership	Utilities and Fuel	1,037.14
Tri County Farmers Equipment, Inc	Motor Vehicle Operation	245.28
Tri County Farmers Equipment, Inc	Motor Vehicle Operation	3,106.66
Tri County Stone Co Inc	Supplies and Materials	276.71
Tri State Guardrail & Sign Co	Highway Construction	187,972.93
Tri State International Trucks Inc	Motor Vehicle Operation	1,234.22
Tri State Mountain Neurology Associates	Prof Services Third Party	20.00
Tri State Orthopaedics LLC	Prof Services Third Party	60.00
Triad Construction Co LLC	Maint. & Repairs	12,148.00
Triad Digital Tech Llc	Motor Vehicle Operation	154.54
Triad Properties	Grants and Subsidies	1,780.00
Triarco Arts & Crafts Inc	Communications	11.00
Triarco Arts & Crafts Inc	Supplies and Materials	47.55
Triciena Denise Green	Grants and Subsidies	4,115.25
Tri-Cities Bilingual Consulting	Prof Services Third Party	340.00
Tri-Cities Regional Airport	Grants and Subsidies	597,239.32
Tri-City Custom Glass LLC	Maint. & Repairs	6,500.00
Tri-City Reporter	Prof Services Third Party	38.50
Tri-County Auto Parts Crossvil	Supplies and Materials	957.94

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Tri-County Auto Parts Crossvil	Motor Vehicle Operation	1,138.52
Tri-County John Deere	Motor Vehicle Operation	1,403.23
Tri-County Motor Co.	Motor Vehicle Operation	94.68
Tri-County Parts & Equip	Motor Vehicle Operation	361.20
Trigreen Equipment	Motor Vehicle Operation	756.50
Trigreen Equipment Llc	Motor Vehicle Operation	2,863.78
Trigreen Equipment Llc	Supplies and Materials	3,665.55
Trigreen Equipment Llc	Motor Vehicle Operation	154.32
Tri-Med Pharmacy Services Llc	Supplies and Materials	37,805.16
Trina Belcher	Grants and Subsidies	1,272.86
Trinita T Escobar	Prof Services Third Party	2,527.50
Trinity Child Care & Learning Center	Grants and Subsidies	1,427.34
Trinity Community Coalition Outreach	Grants and Subsidies	2,495.00
Trinity Hills Apartments, L.P.	Grants and Subsidies	57,053.00
Trinity Shaw	Grants and Subsidies	29.00
Trio Caldwell	Grants and Subsidies	2,209.50
Triple Springs Farms Llc	Grants and Subsidies	1,700.00
Triple T Tire & Alignment	Supplies and Materials	825.00
Triple T Tire & Alignment	Motor Vehicle Operation	243.72
Triple-S Steel Supply Co	Supplies and Materials	110.38
Triple-S Steel Supply Co	Motor Vehicle Operation	371.38
Trista Garza	Travel	32.90
Tristan M Victoroff	Prof Services Third Party	16.92
Tristan Shawn Parker	Prof Services Third Party	793.00
Tristar Digital Connections, Llc	Data Processing	4,852.00
Tristar Digital Connections, Llc	Supplies and Materials	1,073.00
Tri-Star Environmental Solutions	Maint. & Repairs	4,542.40
Tri-State EMC	Utilities and Fuel	98.61
Tri-State EMC	Utilities and Fuel	212.59
Tri-State EMC-SEDC	Utilities and Fuel	1,825.33
Tri-State Growers Inc	Motor Vehicle Operation	375.90
Tri-State Hydraulics Inc	Motor Vehicle Operation	1,544.36
Tri-State Mack	Motor Vehicle Operation	5,931.93
Tri-State Paging	Communications	108.00
Tri-State Truck & RV Service Center Inc	Motor Vehicle Operation	1,405.72
Tritek Solutions, Inc	Data Processing	140,356.47
Triumph Learning Llc	Supplies and Materials	1,428.70
TRIXIE M MONKS	Grants and Subsidies	376.07
Tronda Snipes	Grants and Subsidies	677.10
Tropical Design Inc	Maint. & Repairs	2,005.00
Trousdale Co Juvenile Clerk	Prof Services Third Party	114.30
Trousdale County Ecd Board	Grants and Subsidies	23,756.37
Troy C Varney	Grants and Subsidies	1,582.00
Troy Chamberlain	Grants and Subsidies	2,943.45
Troy E Trent	Grants and Subsidies	3,096.90
Troy L Bowlin II	Prof Services Third Party	1,219.00
TROY O BROWN JR	Grants and Subsidies	552.00
Troy Phillips	Grants and Subsidies	230.00
Troy R Hensley	Grants and Subsidies	2,013.45
Troy V Alley	Rentals and Insurance	5,325.75
TROY W WARD	Grants and Subsidies	135.00
Truck N Trailers Usa	Motor Vehicle Operation	701.85
Truck 'N Trailers Usa - Cleveland	Motor Vehicle Operation	1,080.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Truckers Lighthouse Inc	Motor Vehicle Operation	1,334.44
Truckpro Inc	Motor Vehicle Operation	7,978.29
Truddie F Moore	Grants and Subsidies	255.44
Trudy Keith	Grants and Subsidies	436.00
Trudy S Bain	Prof Services Third Party	384.40
Trugreen	Maint. & Repairs	175.00
TRULA BAKER	Grants and Subsidies	260.00
Trull Highers Boyers & Phillips	Prof Services Third Party	1,094.00
Trumbull Laboratories Llc	Prof Services Third Party	1,789.33
Trustee Anderson County	Rentals and Insurance	4,000.00
Trustee Anderson County	Grants and Subsidies	8,210.00
Trustee Anderson County	Grants and Subsidies	61,950.00
Trustee Anderson County	Grants and Subsidies	3,865,376.83
Trustee Anderson County	Grants and Subsidies	6,765.14
Trustee Anderson County	State Shared Taxes	2,319,708.58
Trustee Anderson County	Grants and Subsidies	196,188.93
Trustee Bedford County	Grants and Subsidies	5,735.00
Trustee Bedford County	Grants and Subsidies	106,995.00
Trustee Bedford County	State Shared Taxes	1,202,899.20
Trustee Benton County	Grants and Subsidies	5,494.00
Trustee Benton County	Grants and Subsidies	25,130.00
Trustee Benton County	Grants and Subsidies	1,594,177.86
Trustee Benton County	Grants and Subsidies	7,706.14
Trustee Benton County	State Shared Taxes	452,901.21
Trustee Bledsoe County	Grants and Subsidies	4,893.00
Trustee Bledsoe County	Grants and Subsidies	66,885.00
Trustee Bledsoe County	Grants and Subsidies	7,841.00
Trustee Bledsoe County	State Shared Taxes	220,246.70
Trustee Bradley County	Grants and Subsidies	17,434.00
Trustee Bradley County	Grants and Subsidies	108,990.00
Trustee Bradley County	Grants and Subsidies	4,744,451.18
Trustee Bradley County	Grants and Subsidies	25,471.94
Trustee Bradley County	State Shared Taxes	2,695,563.91
Trustee Cannon County	Grants and Subsidies	2,547.00
Trustee Cannon County	Grants and Subsidies	13,090.00
Trustee Cannon County	State Shared Taxes	193,854.18
Trustee Cannon County	Grants and Subsidies	345,584.21
Trustee Carter County	Grants and Subsidies	31,732.00
Trustee Carter County	Grants and Subsidies	3,468,321.35
Trustee Carter County	Grants and Subsidies	4,390.56
Trustee Carter County	State Shared Taxes	1,023,146.36
Trustee Chester County	Grants and Subsidies	2,863.00
Trustee Chester County	Grants and Subsidies	14,945.00
Trustee Chester County	Grants and Subsidies	1,723,241.32
Trustee Chester County	Grants and Subsidies	10,828.50
Trustee Chester County	State Shared Taxes	308,481.16
Trustee Chester County	Grants and Subsidies	65,239.70
Trustee Clay County	Grants and Subsidies	4,798.00
Trustee Clay County	Grants and Subsidies	323.15
Trustee Clay County	Grants and Subsidies	10,673.60
Trustee Clay County	Grants and Subsidies	801,190.62
Trustee Clay County	Grants and Subsidies	4,482.33
Trustee Clay County	State Shared Taxes	186,471.37

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Trustee Clay County	Grants and Subsidies	166,139.57
Trustee Coffee County	Grants and Subsidies	15,776.00
Trustee Coffee County	Loans for Funds 33 and 34	316,374.69
Trustee Coffee County	Grants and Subsidies	1,949.82
Trustee Coffee County	Grants and Subsidies	2,767.30
Trustee Coffee County	Grants and Subsidies	82,613.40
Trustee Coffee County	Grants and Subsidies	2,346,084.77
Trustee Coffee County	Grants and Subsidies	91,626.94
Trustee Coffee County	State Shared Taxes	1,674,498.41
Trustee Coffee County	Grants and Subsidies	5,060.14
Trustee Coffee County	Grants and Subsidies	91,396.97
Trustee Cumberland County	Grants and Subsidies	7,701.00
Trustee Cumberland County	Grants and Subsidies	63,525.00
Trustee Cumberland County	Grants and Subsidies	4,112,018.78
Trustee Cumberland County	State Shared Taxes	1,591,166.57
Trustee Davidson County	Grants and Subsidies	129,069.18
Trustee Decatur County	Grants and Subsidies	2,308.00
Trustee Decatur County	Grants and Subsidies	15,540.00
Trustee Decatur County	Grants and Subsidies	1,196,682.22
Trustee Decatur County	Grants and Subsidies	8,039.18
Trustee Decatur County	State Shared Taxes	313,991.18
Trustee Dyer County	Grants and Subsidies	14,841.00
Trustee Dyer County	Grants and Subsidies	9,320.23
Trustee Dyer County	Grants and Subsidies	9,747.63
Trustee Dyer County	Grants and Subsidies	98,980.00
Trustee Dyer County	Grants and Subsidies	2,122,015.75
Trustee Dyer County	Grants and Subsidies	2,471.00
Trustee Dyer County	State Shared Taxes	1,091,955.63
Trustee Fayette County	Grants and Subsidies	9,460.00
Trustee Fayette County	State Shared Taxes	625,483.88
Trustee Fentress County	Grants and Subsidies	12,423.00
Trustee Fentress County	Grants and Subsidies	500.00
Trustee Fentress County	Grants and Subsidies	3,506.00
Trustee Fentress County	Grants and Subsidies	20,370.00
Trustee Fentress County	Grants and Subsidies	1,614,531.08
Trustee Fentress County	Grants and Subsidies	15,854.29
Trustee Fentress County	State Shared Taxes	433,641.04
Trustee Fentress County	Grants and Subsidies	186,865.00
Trustee Franklin County	Grants and Subsidies	8,172.00
Trustee Franklin County	Grants and Subsidies	128,135.00
Trustee Franklin County	Grants and Subsidies	3,346,159.09
Trustee Franklin County	Grants and Subsidies	8,260.56
Trustee Franklin County	State Shared Taxes	756,510.74
Trustee Franklin County	Grants and Subsidies	169,700.38
Trustee Giles County	Grants and Subsidies	821.00
Trustee Giles County	Grants and Subsidies	22,277.08
Trustee Giles County	Grants and Subsidies	4,812.50
Trustee Giles County	Grants and Subsidies	23,260.69
Trustee Giles County	State Shared Taxes	671,591.29
Trustee Grainger County	Grants and Subsidies	12,955.00
Trustee Grainger County	Grants and Subsidies	103,425.00
Trustee Grainger County	Grants and Subsidies	2,563,307.02
Trustee Grainger County	Grants and Subsidies	9,160.18

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Trustee Grainger County	State Shared Taxes	296,611.40
Trustee Greene County	Grants and Subsidies	17,156.00
Trustee Greene County	Grants and Subsidies	3,764.44
Trustee Greene County	Grants and Subsidies	4,401,912.29
Trustee Greene County	State Shared Taxes	1,566,822.60
Trustee Grundy County	Grants and Subsidies	10,760.00
Trustee Grundy County	Grants and Subsidies	1,664,308.21
Trustee Grundy County	State Shared Taxes	240,652.68
Trustee Hamblen County	Grants and Subsidies	11,497.00
Trustee Hamblen County	Grants and Subsidies	4,632,274.47
Trustee Hamblen County	Grants and Subsidies	13,290.55
Trustee Hamblen County	State Shared Taxes	1,950,482.21
Trustee Hamilton County	Grants and Subsidies	58,525.04
Trustee Hancock County	Grants and Subsidies	54,002.00
Trustee Hancock County	Grants and Subsidies	1,071,181.57
Trustee Hancock County	Grants and Subsidies	1,388.97
Trustee Hardeman County	Grants and Subsidies	4,925.00
Trustee Hardeman County	Grants and Subsidies	108,430.00
Trustee Hardeman County	Grants and Subsidies	3,337,009.83
Trustee Hardeman County	State Shared Taxes	515,361.74
Trustee Hardin County	State Shared Taxes	842,636.16
Trustee Hawkins County	Grants and Subsidies	159,425.00
Trustee Hawkins County	Grants and Subsidies	10,197.63
Trustee Hawkins County	State Shared Taxes	1,016,980.27
Trustee Haywood County	Grants and Subsidies	4,902.79
Trustee Haywood County	State Shared Taxes	384,627.79
Trustee Henry County	Grants and Subsidies	16,572.00
Trustee Henry County	Grants and Subsidies	170,660.00
Trustee Henry County	Grants and Subsidies	1,867,038.17
Trustee Henry County	Grants and Subsidies	23,461.70
Trustee Henry County	State Shared Taxes	888,178.10
Trustee Hickman County	Grants and Subsidies	4,089.00
Trustee Hickman County	Grants and Subsidies	2,502,587.21
Trustee Hickman County	Grants and Subsidies	16,196.53
Trustee Hickman County	State Shared Taxes	358,554.80
Trustee Houston County	Grants and Subsidies	1,132.00
Trustee Houston County	Grants and Subsidies	9,063.02
Trustee Houston County	State Shared Taxes	200,896.49
Trustee Houston County	Grants and Subsidies	7,313.06
Trustee Houston County	Grants and Subsidies	11,011.00
Trustee Jackson County	Grants and Subsidies	11,732.00
Trustee Jackson County	Grants and Subsidies	158,375.00
Trustee Jackson County	Grants and Subsidies	1,179,256.40
Trustee Jackson County	Grants and Subsidies	22,437.55
Trustee Jackson County	Grants and Subsidies	418.97
Trustee Jackson County	State Shared Taxes	196,864.74
Trustee Jackson County	Grants and Subsidies	86,452.56
Trustee Johnson County	Grants and Subsidies	5,935.00
Trustee Johnson County	Grants and Subsidies	158,235.00
Trustee Johnson County	State Shared Taxes	235,202.90
Trustee Knox County	Grants and Subsidies	7,650.00
Trustee Knox County	Grants and Subsidies	22,037,718.93
Trustee Knox County	Grants and Subsidies	380,346.10

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Trustee Knox County	Grants and Subsidies	7,487.64
Trustee Knox County	Grants and Subsidies	69,153.06
Trustee Knox County	State Shared Taxes	15,353,654.25
Trustee Knox County For Public Defenders	Rentals and Insurance	21,288.42
Trustee Lake County	Grants and Subsidies	1,698.00
Trustee Lake County	Grants and Subsidies	34,335.00
Trustee Lake County	Grants and Subsidies	647,040.95
Trustee Lake County	Grants and Subsidies	4,020.00
Trustee Lake County	State Shared Taxes	170,240.25
Trustee Lake County	Grants and Subsidies	16,848.98
Trustee Lincoln County	Grants and Subsidies	5,633.00
Trustee Lincoln County	Grants and Subsidies	2,565,157.79
Trustee Lincoln County	Grants and Subsidies	24,837.60
Trustee Lincoln County	State Shared Taxes	700,590.71
Trustee Lincoln County	Grants and Subsidies	111,157.33
Trustee Loudon County	State Shared Taxes	933,520.99
Trustee Loudon County	Grants and Subsidies	168,873.02
Trustee Madison County	Grants and Subsidies	10,837.00
Trustee Madison County	Grants and Subsidies	3,987.65
Trustee Madison County	Grants and Subsidies	59,750.35
Trustee Madison County	Grants and Subsidies	12,614.00
Trustee Madison County	Grants and Subsidies	57,365.00
Trustee Madison County	Grants and Subsidies	6,441,287.62
Trustee Madison County	State Shared Taxes	3,954,209.99
Trustee Madison County	Grants and Subsidies	65.00
Trustee Marion County	Grants and Subsidies	5,995.00
Trustee Maury County	Grants and Subsidies	23,030.00
Trustee Maury County	Grants and Subsidies	6,045.90
Trustee Maury County	Grants and Subsidies	145,320.00
Trustee Maury County	Grants and Subsidies	6,301,034.91
Trustee Maury County	State Shared Taxes	1,874,143.44
Trustee Maury County	Grants and Subsidies	32,309.02
Trustee McMinn County	Grants and Subsidies	6,412.00
Trustee McMinn County	Grants and Subsidies	90,440.00
Trustee McMinn County	Grants and Subsidies	3,702,102.34
Trustee McMinn County	State Shared Taxes	1,016,126.54
Trustee McMinn County	Grants and Subsidies	258,573.55
Trustee McNairy County	Grants and Subsidies	37,590.00
Trustee McNairy County	State Shared Taxes	423,648.67
Trustee Meigs County	Grants and Subsidies	2,459.00
Trustee Meigs County	Grants and Subsidies	300.00
Trustee Meigs County	Grants and Subsidies	1,338,072.72
Trustee Meigs County	Grants and Subsidies	7,815.87
Trustee Meigs County	State Shared Taxes	176,776.28
Trustee Monroe County	Grants and Subsidies	12,869.00
Trustee Monroe County	Grants and Subsidies	215,740.62
Trustee Monroe County	Grants and Subsidies	23,344.13
Trustee Montgomery County	Grants and Subsidies	62,747.00
Trustee Montgomery County	Grants and Subsidies	6,396.69
Trustee Montgomery County	Grants and Subsidies	126,665.00
Trustee Montgomery County	Grants and Subsidies	15,055,852.40
Trustee Montgomery County	Grants and Subsidies	47,029.57
Trustee Montgomery County	Grants and Subsidies	137,830.38

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Trustee Montgomery County	State Shared Taxes	5,091,817.56
Trustee Montgomery County	Grants and Subsidies	6,142.06
Trustee Moore County	Grants and Subsidies	1,285.00
Trustee Moore County	Grants and Subsidies	10,115.00
Trustee Moore County	State Shared Taxes	183,018.50
Trustee Morgan County	Grants and Subsidies	10,583.00
Trustee Morgan County	Grants and Subsidies	5,880.00
Trustee Morgan County	State Shared Taxes	299,325.72
Trustee Of Blount County	Grants and Subsidies	8,911.00
Trustee Of Blount County	Loans for Funds 33 and 34	139,923.97
Trustee Of Blount County	Grants and Subsidies	128,625.00
Trustee Of Blount County	Grants and Subsidies	5,683,699.63
Trustee Of Blount County	Grants and Subsidies	18,224.29
Trustee Of Blount County	Grants and Subsidies	57,892.12
Trustee Of Blount County	Grants and Subsidies	6,093.10
Trustee Of Campbell County	Grants and Subsidies	87,290.00
Trustee Of Campbell County	State Shared Taxes	719,144.69
Trustee Of Campbell County	Grants and Subsidies	4,224.31
Trustee Of Cocke County	Grants and Subsidies	3,356,774.34
Trustee Of Cocke County	Grants and Subsidies	18,700.41
Trustee Of Cocke County	Grants and Subsidies	20,877.55
Trustee Of Crockett County	Grants and Subsidies	963.20
Trustee Of Crockett County	Grants and Subsidies	2,151.84
Trustee Of Crockett County	Grants and Subsidies	5,142.29
Trustee Of Cumberland County	Grants and Subsidies	6,989.00
Trustee Of Cumberland County	Grants and Subsidies	113,796.43
Trustee Of Cumberland County	Grants and Subsidies	241,747.80
Trustee Of Dekalb County	Grants and Subsidies	4,407.00
Trustee Of Dekalb County	Grants and Subsidies	16,555.00
Trustee Of Dekalb County	State Shared Taxes	390,517.84
Trustee Of Fayette County	Grants and Subsidies	1,983,335.86
Trustee Of Fayette County	Grants and Subsidies	21,051.36
Trustee Of Gibson County	Grants and Subsidies	8,757.00
Trustee Of Gibson County	Grants and Subsidies	19,930.26
Trustee Of Hardin County	Grants and Subsidies	40,600.00
Trustee Of Humphreys County	Grants and Subsidies	16,135.00
Trustee Of Humphreys County	Grants and Subsidies	1,762,255.77
Trustee Of Humphreys County	Grants and Subsidies	24,514.86
Trustee Of Humphreys County	Grants and Subsidies	5,910.00
Trustee Of Humphreys County	State Shared Taxes	482,342.58
Trustee Of Lauderdale County	Grants and Subsidies	6,048.38
Trustee Of Lauderdale County	Grants and Subsidies	73,010.00
Trustee Of Lauderdale County	Grants and Subsidies	3,142,025.51
Trustee Of Lawrence County	Grants and Subsidies	6,430.70
Trustee Of Lawrence County	Grants and Subsidies	90,090.00
Trustee Of Lawrence County	State Shared Taxes	945,888.85
Trustee Of Lawrence County	Grants and Subsidies	78,153.12
Trustee Of Monroe County	Grants and Subsidies	362.60
Trustee Of Monroe County	Grants and Subsidies	67,760.00
Trustee Of Monroe County	Grants and Subsidies	3,028,354.58
Trustee Of Monroe County	Grants and Subsidies	12,581.72
Trustee Of Monroe County	State Shared Taxes	849,225.10
Trustee Of Putnam County	Grants and Subsidies	4,576.46

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Trustee Of Rhea County	State Shared Taxes	742,033.52
Trustee Of Shelby County	Loans for Funds 33 and 34	828,526.19
Trustee Of Shelby County	Grants and Subsidies	13,533.24
Trustee Of Shelby County	Grants and Subsidies	2,257,090.52
Trustee Of Shelby County	Grants and Subsidies	17,432.63
Trustee Of Smith County	Grants and Subsidies	1,953.00
Trustee Of Smith County	Grants and Subsidies	422.10
Trustee Of Smith County	Grants and Subsidies	1,932,066.50
Trustee Of Smith County	State Shared Taxes	420,184.58
Trustee Of Warren County	Grants and Subsidies	11,472.00
Trustee Of Warren County	Loans for Funds 33 and 34	660,436.71
Trustee Overton County	Grants and Subsidies	7,840.80
Trustee Overton County	Grants and Subsidies	70,385.00
Trustee Overton County	Grants and Subsidies	2,276,817.48
Trustee Overton County	Grants and Subsidies	7,788.28
Trustee Overton County	State Shared Taxes	477,709.58
Trustee Overton County	Grants and Subsidies	92,887.50
Trustee Perry County	Grants and Subsidies	5,801.00
Trustee Perry County	Grants and Subsidies	25,970.00
Trustee Perry County	Grants and Subsidies	746,943.86
Trustee Perry County	State Shared Taxes	212,204.85
Trustee Pickett County	State Shared Taxes	168,371.88
Trustee Polk County	Grants and Subsidies	4,394.00
Trustee Polk County	Grants and Subsidies	1,762,590.93
Trustee Polk County	Grants and Subsidies	7,448.11
Trustee Polk County	State Shared Taxes	287,411.45
Trustee Putnam County	Grants and Subsidies	63,450.55
Trustee Putnam County	Grants and Subsidies	48,230.00
Trustee Putnam County	Grants and Subsidies	5,542,615.34
Trustee Putnam County	Grants and Subsidies	16,730.96
Trustee Putnam County	Grants and Subsidies	31,140.35
Trustee Putnam County	Grants and Subsidies	96,244.73
Trustee Putnam County	State Shared Taxes	2,714,529.14
Trustee Putnam County	Grants and Subsidies	6,316.42
Trustee Rhea County	Grants and Subsidies	6,742.00
Trustee Rhea County	Grants and Subsidies	2,687,123.00
Trustee Rhea County	Grants and Subsidies	4,365.77
Trustee Rhea County	Grants and Subsidies	17,387.76
Trustee Rhea County	Grants and Subsidies	215,239.20
Trustee Roane County	Grants and Subsidies	17,762.00
Trustee Roane County	Grants and Subsidies	5,538.00
Trustee Roane County	Grants and Subsidies	3,475,767.10
Trustee Roane County	Grants and Subsidies	65,643.29
Trustee Roane County	State Shared Taxes	1,354,187.40
Trustee Robertson County	Grants and Subsidies	11,022.00
Trustee Robertson County	Grants and Subsidies	266,700.00
Trustee Robertson County	Grants and Subsidies	5,747,687.52
Trustee Robertson County	State Shared Taxes	1,488,194.55
Trustee Robertson County	Grants and Subsidies	286,046.10
Trustee Rutherford County	Grants and Subsidies	30,698.00
Trustee Rutherford County	Grants and Subsidies	10,032.66
Trustee Rutherford County	Grants and Subsidies	487,602.40
Trustee Rutherford County	Grants and Subsidies	18,208,820.89

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Trustee Rutherford County	Grants and Subsidies	32,672.49
Trustee Rutherford County	State Shared Taxes	7,688,563.66
Trustee Scott County	State Shared Taxes	467,447.95
Trustee Sequatchie County	Grants and Subsidies	3,509.00
Trustee Sequatchie County	Grants and Subsidies	68,285.00
Trustee Sequatchie County	Grants and Subsidies	1,431,435.89
Trustee Sequatchie County	Grants and Subsidies	8,223.33
Trustee Sequatchie County	State Shared Taxes	286,254.45
Trustee Sevier County	Grants and Subsidies	14,174.00
Trustee Sevier County	Loans for Funds 33 and 34	306,000.00
Trustee Sevier County	Grants and Subsidies	7,568.63
Trustee Sevier County	Grants and Subsidies	147,420.00
Trustee Sevier County	Grants and Subsidies	6,373,528.87
Trustee Sevier County	Grants and Subsidies	19,992.60
Trustee Sevier County	Grants and Subsidies	74,493.68
Trustee Sevier County	State Shared Taxes	7,807,771.34
Trustee Stewart County	Grants and Subsidies	4,316.00
Trustee Stewart County	Grants and Subsidies	1,408,486.75
Trustee Stewart County	Grants and Subsidies	7,927.32
Trustee Stewart County	State Shared Taxes	287,189.25
Trustee Sullivan County	Rentals and Insurance	3,354.00
Trustee Sullivan County	Grants and Subsidies	21,706.00
Trustee Sullivan County	Grants and Subsidies	8,095.35
Trustee Sullivan County	Grants and Subsidies	269,395.00
Trustee Sullivan County	Grants and Subsidies	4,918,315.19
Trustee Sullivan County	Grants and Subsidies	12,211.71
Trustee Sullivan County	Grants and Subsidies	301,765.69
Trustee Sullivan County	State Shared Taxes	4,081,180.59
Trustee Tipton County	Grants and Subsidies	7,578.00
Trustee Tipton County	Grants and Subsidies	30,975.00
Trustee Tipton County	Grants and Subsidies	6,767,584.10
Trustee Tipton County	Grants and Subsidies	9,548.29
Trustee Tipton County	State Shared Taxes	803,103.23
Trustee Trousdale County	Loans for Funds 33 and 34	416,094.60
Trustee Trousdale County	Grants and Subsidies	802,541.26
Trustee Trousdale County	Grants and Subsidies	7,489.34
Trustee Unicoi County	Grants and Subsidies	8,516.00
Trustee Unicoi County	Grants and Subsidies	23,275.00
Trustee Unicoi County	State Shared Taxes	380,369.12
Trustee Van Buren County	Grants and Subsidies	566,534.16
Trustee Van Buren County	Grants and Subsidies	3,911.75
Trustee Van Buren County	Grants and Subsidies	239.99
Trustee Van Buren County	State Shared Taxes	165,765.76
Trustee Washington County	Grants and Subsidies	18,049.68
Trustee Washington County	Grants and Subsidies	8,192.10
Trustee Washington County	Grants and Subsidies	15,090.80
Trustee Wayne County	Grants and Subsidies	13,896.00
Trustee Wayne County	State Shared Taxes	345,321.75
Trustee Weakley County	Grants and Subsidies	5,720.00
Trustee Weakley County	Prof Services Third Party	55.97
Trustee Weakley County	Grants and Subsidies	2,954,469.78
Trustee Weakley County	Grants and Subsidies	6,257.51
Trustee Weakley County	State Shared Taxes	687,204.91

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Trustee White County	Grants and Subsidies	7,713.00
Trustee White County	Grants and Subsidies	292.34
Trustee White County	Grants and Subsidies	66,617.91
Trustee White County	Grants and Subsidies	2,856,052.71
Trustee White County	Grants and Subsidies	21,976.20
Trustee White County	Grants and Subsidies	643.60
Trustee White County	State Shared Taxes	491,789.36
Trustee Williamson County	Grants and Subsidies	21,483.00
Trustee Williamson County	Prof Services Third Party	37.00
Trustee Williamson County	Grants and Subsidies	11,145,088.36
Trustee Williamson County	Grants and Subsidies	47,885.28
Trustee Williamson County	State Shared Taxes	6,656,441.98
Trustee Williamson County	Grants and Subsidies	143,963.52
Trustee Wilson County	Grants and Subsidies	19,054.00
Trustee Wilson County	Grants and Subsidies	2,791.00
Trustee Wilson County	Grants and Subsidies	95,865.00
Trustee Wilson County	Grants and Subsidies	7,330,564.11
Trustee Wilson County	Grants and Subsidies	25,971.22
Trustee Wilson County	Grants and Subsidies	95,704.76
Trustee Wilson County	State Shared Taxes	2,908,898.62
Trylea Miller	Refunds	1,209.79
Trylea Miller	Other Retirement	29.51
Tshirtspot.com	Inventory	9,181.35
Tsung Wen Chen	Grants and Subsidies	231.00
TT of F Murfreesboro Inc	Equipment	49,506.00
Tta	Training	185.00
TTC Pulaski	Grants and Subsidies	37,439.50
TUBIE B SYKES	Grants and Subsidies	194.00
Tucker Auto Parts & Used Cars	Motor Vehicle Operation	70.00
Tuck-Hinton Architects PLC	Loans for Funds 33 and 34	113,825.00
Tulipwood Apartments	Grants and Subsidies	50,681.74
Tullahoma Affordable Housing LLC	Grants and Subsidies	94,399.00
Tullahoma Airport Authority	Grants and Subsidies	7,959.77
Tullahoma City Board Of Education	Grants and Subsidies	1,544,111.44
Tullahoma City Board Of Education	Grants and Subsidies	9,850.00
Tullahoma Day Care Center Inc	Grants and Subsidies	1,744.42
Tullahoma Hma	Prof Services Third Party	20.00
Tullahoma Hma Ent	Prof Services Third Party	40.00
Tullahoma Housing Auth./ Private Prop.	Grants and Subsidies	1,849.00
Tullahoma Housing Ltd	Grants and Subsidies	2,059.00
Tullahoma Lock & Key Service	Maint. & Repairs	151.75
Tullahoma Open Door li Group Home	Grants and Subsidies	6,343.00
Tullahoma Properties Ltd	Grants and Subsidies	2,241.00
Tullahoma Scumf	Supplies and Materials	1,753.10
Tullahoma Utilities Board	Utilities and Fuel	171.86
Tullahoma Utilities Board	Utilities and Fuel	1,384.75
Tullahoma Utilities Board	Utilities and Fuel	1,994.53
Tullahoma Utilities Board	Utilities and Fuel	12,587.69
Tullahoma Utilities Board	Utilities and Fuel	7,047.79
Tullahoma Utilities Board	Utilities and Fuel	1,634.81
Tullahoma Utilities Board	Utilities and Fuel	214.62
Tullahoma Utility Board	Utilities and Fuel	2,823.77
Tumor Registrars Association of Tennessee	Training	25.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Tunya Ramsey	Grants and Subsidies	47.00
Turkeesa L Butler	Payments to Unemploy Claimants	84.33
Turner Auto Parts	Motor Vehicle Operation	43.80
Turner D. Hill	Grants and Subsidies	449.50
Turner Dairies	Inventory	666.60
TURNER E BINKLEY	Grants and Subsidies	436.00
Turner Holdings Llc	Inventory	1,718.96
Turner Holdings Llc	Supplies and Materials	349.64
Turner Holdings Llc	Supplies and Materials	467.26
Turner Industrial Supply Inc	Motor Vehicle Operation	438.71
Turner Roofing Company	Maint. & Repairs	99,750.00
Turner Universal Construction Co	Buildings	260,554.78
Turner'S Group Home	Grants and Subsidies	2,275.00
Turning Point	Grants and Subsidies	1,500.00
Tusculum College	Grants and Subsidies	191,250.00
Tuwanna McDaniel	Grants and Subsidies	718.00
Tva Allen Federal Credit Union	Data Processing	215.00
Tva Treasurer	Prof Services Third Party	561.18
Tva Treasurer	Land	1,827.30
Tva Treasurer	Highway Construction	24,851.13
Twanda Adams	Grants and Subsidies	96.00
Twaskieshia L Phillips	Grants and Subsidies	95.00
Twelve Oaks Of Knoxville Llc	Rentals and Insurance	7,500.00
Twin Creeks Farm	Grants and Subsidies	783.00
Twin Enterprises	Grants and Subsidies	2,000.00
Twin K Construction Inc	Highway Construction	250,221.89
Twin Lakes Medical Imaging Consultants	Prof Services Third Party	493.33
Twin Lakes Tele Coop Corp	Communications	118.03
Twin Lakes Tele Coop Corp	Communications	496.14
Twin Lakes Tele Coop Corp	Communications	1,179.20
Twin Lakes Tele Coop Corp	Communications	91.67
Twin Lakes Tele Coop Corp	Communications	184.04
Twin Lakes Tele Coop Corp	Communications	32.61
Twin Lakes Tele Coop Corp	Communications	1,019.19
Twin Lakes Tele Coop Corp	Communications	32.61
Twin Lakes Tele Coop Corp	Communications	193.60
Twin Lakes Tele Coop Corp	Communications	36.36
Twin Lakes Telephone Coop Corp	Communications	252.60
Twin Lakes Telephone Coop Corp	Communications	78.45
Twin Lakes Telephone Coop Corp	Communications	410.70
Twin Lakes Telephone Coop Corp	Communications	127.33
Twin Lakes Telephone Coop Corp	Communications	44.61
Twin Lakes Telephone Coop Corp	Communications	593.72
Twin Lakes Telephone Coop Corp	Communications	37.36
Twin Lakes Telephone Coop Corp	Communications	102.81
Twin Lakes Telephone Coop Corp	Communications	107.83
Twin Lakes Telephone Coop Corp	Highway Construction	201,452.71
Twin Lakes Telephone Cooperative	Communications	40.86
Twin Lakes Telephone Cooperative	Communications	34.61
Twin Lakes Telephone Cooperative	Communications	202.69
Twin Lakes Telephone Cooperative	Communications	74.59
Twin Lakes Telephone Cooperative	Communications	713.69
Twin Lakes Telephone Cooperative	Communications	44.16

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Twin Lakes Telephone Cooperative	Communications	70.97
Twin Lakes Telephone Cooperative Corp	Communications	38.97
Twin Lakes Telephone Cooperative Corp	Communications	3,601.82
Twin Lakes Telephone Cooperative Corp	Communications	24.65
Twin Lakes Telephone Cooperative Corp	Communications	85.67
Twin Lakes Telephone Cooperative Corp	Communications	384.66
Twin Lakes Telephone Cooperative Corp	Communications	112.52
Twin Lakes Telephone Cooperative Corp	Communications	1,341.28
Twin Lakes Telephone Cooperative Corp	Communications	72.72
Twin Lakes Telephone Cooperative Corp	Communications	94.85
Twin Lakes Telephone Cooperative Corp	Communications	510.31
Twin Lakes Telephone Cooperative Corp	Communications	304.52
Twin Oaks Apts	Grants and Subsidies	20,004.00
Two Rivers Ford, Inc.	Motor Vehicle Operation	6,998.42
Two Rivers Roofing Inc	Maint. & Repairs	4,812.50
Two Rivers Roofing Inc	Maint. & Repairs	26,011.32
Two Steps Ahead Learning Academy Inc	Grants and Subsidies	3,482.53
TX Child Support Sdu	Payments to Unemploy Claimants	1,663.00
Tyesha Woodward	Prof Services Third Party	300.00
Tyler Apartments	Grants and Subsidies	78,451.00
Tyler Construction Engineers,P.C.	Grants and Subsidies	106,818.35
Tylers Repair Service	Supplies and Materials	77.45
Tymetric Dillon	Grants and Subsidies	878.00
Tyneice Abernathy	Grants and Subsidies	319.20
Tyra White	Grants and Subsidies	79.00
Tyrone Durham	Grants and Subsidies	700.00
Tyrone Ridley	Grants and Subsidies	1,741.00
Tyshana B Robinson	Grants and Subsidies	315.00
Tywana Staten	Grants and Subsidies	1,633.80
U S Department Of Agriculture	Prof Services Third Party	137.28
U S District Court	Prof Services Third Party	176.00
U S Express Inc	Grants and Subsidies	26,250.00
U S Identification Manual	Prof Services Third Party	330.00
U S Postal Service	Communications	8,761.00
U S Retirement Concepts Ltd	Grants and Subsidies	126,991.00
U Store It Lp	Rentals and Insurance	80.00
U Store It Lp	Rentals and Insurance	343.23
U T Chattanooga / Fine Arts Ctr	Grants and Subsidies	4,000.00
U T College Of Dentistry	Prof Services Third Party	166.00
U T Hearing & Speech Ctr	Prof Services Third Party	336.20
U T Hearing & Speech Ctr	Prof Services Third Party	608.76
U T Medical Group	Prof Services Third Party	40.00
U. S. Dhs/ Transportation Security Admin	Prof Services Third Party	16,762.00
U.S. DEPT. OF STATE	Prof Services Third Party	30.00
U.S. General Services Admin.	Rentals and Insurance	1,497.12
UERNHEIN CASTRO	Grants and Subsidies	102.00
UHS Children Services Inc	Prof Services Third Party	51,610.00
Ula B Bow den	Grants and Subsidies	157.80
Uline Inc	Supplies and Materials	135.90
Uline Inc	Supplies and Materials	175.78
Uline Inc	Supplies and Materials	216.99
Uline Inc	Supplies and Materials	97.30
Uline Inc	Prof Services Third Party	9.46

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Uline Inc	Supplies and Materials	340.00
Uline Inc	Communications	66.45
Uline Inc	Supplies and Materials	588.68
Uline Inc	Communications	57.19
Uline Inc	Supplies and Materials	371.00
Ulla Oslanzi	Refunds	2,968.09
Ulla Oslanzi	Other Retirement	66.12
Ulonda Taylor	Grants and Subsidies	109.00
Ultimate Shine 3 Minute Express Car Wash	Motor Vehicle Operation	810.00
Uncle Buds Concessions	Supplies and Materials	2,040.00
Underwood True Value Hdwe	Supplies and Materials	189.03
Underwood True Value Hdwe	Motor Vehicle Operation	7.98
Unger & Godwin	Prof Services Third Party	187.00
Unger & Godwin, Attorneys at Law	Prof Services Third Party	463.00
UNICE WHITE	Grants and Subsidies	208.44
Unicoi Child Care Center	Grants and Subsidies	1,088.71
Unicoi Co Memorial Hospital	Prof Services Third Party	354.79
Unicoi County 911 Service	Grants and Subsidies	30,945.82
Unicoi County Board Of Education	Grants and Subsidies	1,700,087.24
Unicoi County Chancery Court	Prof Services Third Party	179.40
Unicoi County Circuit Court	Prof Services Third Party	14,487.00
Unicoi County Circuit Court	Prof Services Third Party	480.00
Unicoi County Circuit Court	Land	2,000.00
Unicoi County Clerk	Grants and Subsidies	832.00
Unicoi County Clerk	State Shared Taxes	1,120.69
Unicoi County Clerk and Master	Prof Services Third Party	11.00
Unicoi county Gas Utility Dist	Utilities and Fuel	392.13
Unicoi County Gas Utility District	Utilities and Fuel	120.94
Unicoi County Gas Utility District	Utilities and Fuel	393.23
Unicoi County Juvenile Court	Prof Services Third Party	3,992.00
Unicoi County Scd	Grants and Subsidies	90.00
Unicoi County Trustee	Grants and Subsidies	180,137.82
Unicoi County Trustee	Grants and Subsidies	12,166.08
Unicoi County Trustee	Grants and Subsidies	1,565.67
Unicom Radiology Services, PLLC	Prof Services Third Party	89.21
Unifirst Corporation	Maint. & Repairs	2,771.66
Uniforms Manufacturing Inc	Supplies and Materials	1,086.48
Union Auto Parts	Motor Vehicle Operation	788.40
Union Avenue Baptist Towers	Grants and Subsidies	64,746.00
Union City Board Of Education	Grants and Subsidies	927,730.34
Union City Bone & Joint Clinic	Prof Services Third Party	348.07
Union City Daily Messenger	Prof Services Third Party	790.94
Union City Daily Messenger	Supplies and Materials	408.00
Union City Electric	Utilities and Fuel	2,245.90
Union City Electric	Utilities and Fuel	264.17
Union City Electric	Utilities and Fuel	570.00
Union City Electric	Utilities and Fuel	467.39
Union City Electric	Utilities and Fuel	297.75
Union City Electric	Utilities and Fuel	112.08
Union City Electric	Utilities and Fuel	248.39
Union City Electric	Utilities and Fuel	1,359.80
Union City Electric	Utilities and Fuel	425.69
Union City Forklift Inc	Supplies and Materials	58.34

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Union City Forklift Inc	Rentals and Insurance	500.00
Union City Hotel Management LLC	Travel	161.70
Union City Parts Inc	Motor Vehicle Operation	67.99
Union College	Grants and Subsidies	500.00
Union County Board of Education	Grants and Subsidies	2,405.25
Union County Clerk	Grants and Subsidies	714.00
Union County Clerk	State Shared Taxes	1,127.24
Union County E911	Grants and Subsidies	31,256.49
Union County Juvenile Court	Prof Services Third Party	735.00
Union County Register Of Deeds	Prof Services Third Party	36.00
Union County Register Of Deeds	Prof Services Third Party	84.00
Union County Scd	Grants and Subsidies	31,838.00
Union County Trustee	Grants and Subsidies	2,858.00
Union County Trustee	Loans for Funds 33 and 34	15,496.00
Union County Trustee	Grants and Subsidies	36,295.00
Union County Trustee	Grants and Subsidies	68,165.82
Union County Trustee	Grants and Subsidies	2,032,314.29
Union County Trustee	Grants and Subsidies	2,508.34
Union County Trustee	State Shared Taxes	253,323.67
Union News Leader	Prof Services Third Party	798.00
Union Realty Company Ltd	Rentals and Insurance	15,785.00
Union Security Insurance Company	Insurance Premiums	390,759.16
Union Supply Co Inc	Supplies and Materials	1,831.80
Union University	Grants and Subsidies	88,200.00
Union University	Grants and Subsidies	16,680.00
Unionville Family Practice	Grants and Subsidies	2,300.00
Unionville Family Practice	Prof Services Third Party	20.00
United Child Care & Learning Center	Grants and Subsidies	3,024.61
United Church Res. Of Covington Tn, Inc.	Grants and Subsidies	40,785.00
United Church Res. Of Memphis, Shelby St	Grants and Subsidies	39,094.00
United Cities Gas	Utilities and Fuel	112.65
United Cities Gas	Utilities and Fuel	373.07
United Cities Gas	Utilities and Fuel	123.42
United Cities Gas	Utilities and Fuel	10,295.89
United Cities Gas	Utilities and Fuel	206.82
United Cities Gas	Utilities and Fuel	7,516.77
United Cities Gas	Utilities and Fuel	2,237.69
United Cities Gas	Utilities and Fuel	3,648.00
United Cities Gas	Utilities and Fuel	53.13
United Computer Sales Of New York Inc	Equipment	16,800.00
United Computer Sales Of New York Inc	Data Processing	8,580.00
United Development Co 2001 Lp	Grants and Subsidies	441.00
United Development Lp 97.1	Grants and Subsidies	515.00
United Healthcare Services Company	Insurance Expenses	218,714.37
United Housing Inc	Grants and Subsidies	121.00
United Hsg Partners Wesley Camilla	Grants and Subsidies	424,053.00
United Industrial Supply Co	Supplies and Materials	796.00
United Industrial Supply Co	Motor Vehicle Operation	610.10
United Laboratories	Maint. & Repairs	2,009.46
United Methodist Neighborhood Centers of	Grants and Subsidies	7,650.91
United Methodist Urban Ministries	Grants and Subsidies	8,473.27
United Neighborhood Health Services Inc	Grants and Subsidies	2,937.50
United Neighborhood Hlth Serv	Grants and Subsidies	17,100.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
United Parcel Service	Communications	80.00
United Parcel Service	Communications	38.70
United Parcel Service	Communications	1,497.46
United Parcel Service	Communications	85.09
United Parcel Service	Communications	8,954.56
United Regional Medical Center	Prof Services Third Party	264.08
United Regional Medical Center	Prof Services Third Party	40.00
United Rentals	Supplies and Materials	1,475.00
United Rentals Inc	Rentals and Insurance	2,950.00
United State District Court	Prof Services Third Party	176.00
United States District Court	Prof Services Third Party	186.00
United States District Court Clerk	Prof Services Third Party	681.00
United States Drug Testing Laboratories	Prof Services Third Party	150.00
United States Postal Service	Communications	190.00
United States Postal Service	Communications	4,000.00
United States Postal Service	Communications	5,431.09
United States Postal Service	Communications	2,000.00
United States Specialty Sports Assn Inc	Prof Services Third Party	3,000.00
United Telephone Co	Communications	1,556.52
United Telephone Co	Communications	9,213.15
United Telephone Co	Communications	38.21
United Telephone Co	Communications	551.69
United Telephone Company	Communications	109.52
United Telephone Company	Communications	28.21
United Way Of Metropolitan Nashville	Grants and Subsidies	95,480.79
United Way Of The Mid-South	Grants and Subsidies	35,451.93
Univ Of Tn Memorial Hospital	Prof Services Third Party	1,640.00
Univ Pathologists UT Medical R	Grants and Subsidies	14.25
Univ Pathologists UT Medical R	Prof Services Third Party	979.60
Univ Physicians Practice Group	Prof Services Third Party	1,877.21
Univer Of Tennessee	Training	3,400.00
Univer Of Tennessee	Training	6,800.00
Univer Of Tennessee	Training	6,800.00
Univer Of Tennessee	Training	3,400.00
Univer Of Tennessee	Training	6,800.00
Univer Of Tennessee	Training	3,400.00
Univer Of Tennessee	Training	9,600.00
Univer Of Tennessee	Training	3,400.00
Univer Of Tennessee	Training	3,400.00
Univer Of Tennessee	Training	3,400.00
Univer Of Tennessee	Training	3,400.00
Univer Of Tennessee	Training	6,800.00
Universal Cleaning Company	Maint. & Repairs	5,220.63
Universal Sewing Supply, Inc	Communications	18.24
Universal Sewing Supply, Inc	Supplies and Materials	300.00
University Anesthesiologists	Grants and Subsidies	31.32
University Family Physicans	Prof Services Third Party	185.00
University General Dentists	Prof Services Third Party	39.00
University Health Obstetrics&Gynecology	Prof Services Third Party	495.35
University Health System Inc DbA	Prof Services Third Party	215.10
University Health Systems(Hs)	Grants and Subsidies	1,547.47
University Health Systems(Hs)	Prof Services Third Party	2,474.73
University Health Systems(Hs)	Prof Services Third Party	20.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
University Med As	Grants and Subsidies	209.52
University Medical Center	Prof Services Third Party	500.00
University Of Alabama	Grants and Subsidies	3,750.00
University Of Alabama Huntsville	Grants and Subsidies	750.00
University Of Chicago Press	Inventory	132.58
University Of Kentucky	Training	1,100.00
University Of Memphis	Communications	368.60
University Of Memphis	Grants and Subsidies	191,796.35
University Of Memphis	Grants and Subsidies	69,623.00
University Of Memphis	Grants and Subsidies	85,356.00
University Of Memphis	Grants and Subsidies	44,041.27
University Of Memphis	Grants and Subsidies	27,321.95
University Of Memphis	Grants and Subsidies	28,074.15
University Of Memphis	Prof Services Third Party	163,725.50
University Of Memphis	Grants and Subsidies	32,316.20
University Of Memphis	Prof Services Third Party	4,999.00
University of Memphis Legal Clinic	Prof Services Third Party	413.10
University Of Mississippi	Grants and Subsidies	4,250.00
University Of North Alabama	Grants and Subsidies	1,500.00
University Of Tenn	Communications	502.29
University Of Tenn	Training	2,600.00
University Of Tenn	Prof Services Third Party	27,278.35
University Of Tenn	Grants and Subsidies	20,172.19
University Of Tenn	Rentals and Insurance	92.50
University Of Tenn	Grants and Subsidies	9,500.00
University Of Tenn	Training	18,350.00
University Of Tenn At Chatt.	Grants and Subsidies	1,115.50
University Of Tenn At Chatt.	Grants and Subsidies	5,900.00
University Of Tennessee	Prof Services Third Party	7,558.00
University Of Tennessee	Rentals and Insurance	1,133.66
University Of Tennessee	Communications	11.04
University Of Tennessee	Loans for Funds 33 and 34	11,281,786.49
University Of Tennessee	Rentals and Insurance	2,500.00
University Of Tennessee	Grants and Subsidies	14,963.96
University Of Tennessee	Grants and Subsidies	103,007.33
University Of Tennessee	Prof Services Third Party	1,170.00
University Of Tennessee	Grants and Subsidies	19,376.44
University Of Tennessee	Grants and Subsidies	10,571.15
University Of Tennessee	Grants and Subsidies	420,684.08
University Of Tennessee	Grants and Subsidies	2,613.74
University Of Tennessee	Grants and Subsidies	47,197.00
University Of Tennessee	Grants and Subsidies	37,175,752.80
University Of Tennessee	Buildings	12,446,866.55
University Of Tennessee	Rentals and Insurance	317,940.80
University Of Tennessee	Grants and Subsidies	127,907.56
University Of Tennessee	Grants and Subsidies	39,156.50
University Of Tennessee	Grants and Subsidies	1,072.77
University Of Tennessee	Prof Services Third Party	9,243.11
University Of Tennessee	Supplies and Materials	8,791.60
University Of Tennessee	Prof Services Third Party	8,000.00
University Of Tennessee At Memphis	Prof Services Third Party	4,207.62
University Of Tennessee Extension	Grants and Subsidies	25.00
University Of Tennessee Genetic Center	Prof Services Third Party	7.74

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
University Of Tennessee Medical Center	Prof Services Third Party	1,057.81
University of Tennessee Medical Ctr	Grants and Subsidies	6,345.00
University Of Tennessee-Martin	Grants and Subsidies	2,693.52
University Of Tn	Grants and Subsidies	1,426.43
University Of Tn	Grants and Subsidies	24,286.49
University Of Tn	Grants and Subsidies	5,071.39
University Of Tn	State Shared Taxes	231,767.64
University Of Tn Chattanooga	Grants and Subsidies	80,889.10
University Of Tn Chattanooga	Prof Services Third Party	24,500.00
University Of Tn At Martin	Grants and Subsidies	47,937.00
University Of Tn At Martin	Grants and Subsidies	7,300.00
University Of Tn Family Medicine	Prof Services Third Party	4,356.93
University Of Tn-Chattanooga	Grants and Subsidies	40,096.00
University Pathologists-Med.Exam. Office	Prof Services Third Party	5,000.00
University Pathologists-Med.Exam. Office	Prof Services Third Party	19,335.00
University Place II LP	Grants and Subsidies	1,072.00
University Radiologists/ Breast Center	Grants and Subsidies	251.19
University Radiologists/ Breast Center	Prof Services Third Party	2,191.18
University Surgeons Associates	Prof Services Third Party	434.67
University Surgical Assoc PLLC	Prof Services Third Party	124.27
University Surgical Oncology	Prof Services Third Party	93.25
University Therapists	Prof Services Third Party	525.00
Upchurch Services LLC	Maint. & Repairs	189.00
Upchurch Services LLC	Maint. & Repairs	217.70
Upchurch Services LLC	Maint. & Repairs	7,088.84
Upchurch Services LLC	Supplies and Materials	111.74
Upchurch Services LLC	Maint. & Repairs	704.94
Upchurch Services, Llc	Maint. & Repairs	1,983.00
Upchurch Services, Llc	Buildings	8,568.66
Upchurch Services, Llc	Maint. & Repairs	2,344.17
Upchurch Services, Llc	Maint. & Repairs	1,182.50
Upchurch Services, Llc	Maint. & Repairs	7,501.04
Upland Design Group, Inc.	Prof Services Third Party	35,509.60
UPP Technology Inc	Prof Services Third Party	14,895.00
Upper Cumberland Child Advocacy Ctr	Grants and Subsidies	2,380.45
Upper Cumberland Child Advocacy Ctr	Grants and Subsidies	13,924.66
Upper Cumberland Development District	Grants and Subsidies	21,657.25
Upper Cumberland Development District	Grants and Subsidies	180,000.00
Upper Cumberland Development District	Grants and Subsidies	471,400.00
Upper Cumberland Dismas House	Grants and Subsidies	8,715.80
Upper Cumberland Electric Coop	Utilities and Fuel	2,649.10
Upper Cumberland Electric Coop	Utilities and Fuel	398.87
Upper Cumberland Electric Coop	Utilities and Fuel	2,622.39
Upper Cumberland Electric Coop	Utilities and Fuel	4,716.12
Upper Cumberland Electric Coop	Utilities and Fuel	1,244.30
Upper Cumberland Electric Coop	Utilities and Fuel	188.84
Upper Cumberland Electric Coop	Utilities and Fuel	110.76
Upper Cumberland Electric Coop	Utilities and Fuel	1,230.26
Upper Cumberland Emc	Utilities and Fuel	7,333.40
Upper Cumberland Human Resource Agency	Grants and Subsidies	3,106.79
Upper Cumberland Human Resource Agency	Grants and Subsidies	33,361.01
Upper Cumberland Human Resource Agency	Grants and Subsidies	10,324.09
Upper Cumberland Human Resource Agency	Communications	904.50

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Upper Cumberland Human Resource Agency	Rentals and Insurance	8,917.87
Upper Cumberland Human Resource Agency	Grants and Subsidies	186,959.32
Upper Cumberland Human Resource Agency	Grants and Subsidies	4,689.85
Upper Cumberland Human Resource Agency	Grants and Subsidies	2,185,493.45
Upper Cumberland Human Resource Agency	Grants and Subsidies	566,889.91
Upper Cumberland Human Resource Agency	Grants and Subsidies	198,608.98
Upper Cumberland Otolaryngology	Prof Services Third Party	20.00
Upper Cumberland Reg Airport	Rentals and Insurance	132.00
Upper Cumberland Reg Airport	Grants and Subsidies	26,234.90
Upper Cumberland Region Dcs Emergency Fd	Grants and Subsidies	6,960.51
Upper Cumberland Tourism Assn	Grants and Subsidies	10,900.00
Upper Cumberland Veterinary Clinic	Prof Services Third Party	375.42
Upper East Tn Human Develop	Grants and Subsidies	5,235.81
Upper East Tn Human Develop	Grants and Subsidies	1,067,644.20
Urban Affordable Housing Sol.	Grants and Subsidies	1,520.00
Urban Family Ministries	Grants and Subsidies	16,118.00
Urology Associates Pc	Prof Services Third Party	69.47
URS Corporation	Prof Services Third Party	23,193.98
Ursula Mathis	Grants and Subsidies	99.00
Us Bank Na	Grants and Subsidies	4,188.00
Us Bank National Association	Rentals and Insurance	660.00
Us Bank National Association	Rentals and Insurance	250.00
Us Bank-Tr For Cca-Hardeman Cnty	Grants and Subsidies	3,059,877.10
Us Dept Of Homeland Security	Prof Services Third Party	497.00
US District Court Clerk	Prof Services Third Party	67.00
Us District Court Eastern Div-Jackson	Prof Services Third Party	176.00
Us Flags & Foreign Flags & Poles	Supplies and Materials	36.04
US Food Service Inc	Supplies and Materials	61.58
US Food Service Inc	Inventory	14,025.19
US Foodservice Inc	Inventory	14,341.22
US Geological Survey	Prof Services Third Party	17,500.00
US Ink and Toner Inc	Data Processing	4,910.86
Us Netcom Corporation	Data Processing	9,418.80
Usa 800 Inc	Prof Services Third Party	5,859.47
USA Lubricants LLC	Motor Vehicle Operation	1,742.36
USA Today	Prof Services Third Party	197.60
USDA APHIS Wildlife Services	Prof Services Third Party	13,966.00
Usda Federal/ State Account	Prof Services Third Party	206.80
Usda Fs	Grants and Subsidies	51,688.71
Usda Rural Development	Grants and Subsidies	2,276.00
USDA-Food Safety & Inspection Svc	Supplies and Materials	202.70
Usdi-Bureau Of Land Management	Supplies and Materials	512.97
Ut At Martin	Travel	12,172.57
Ut At Martin	Communications	1,396.78
Ut At Martin	Maint. & Repairs	1,078.82
Ut At Martin	Prof Services Third Party	765.00
Ut At Martin	Rentals and Insurance	35,176.00
Ut At Martin	Grants and Subsidies	40,700.95
Ut Center For Transportation Research	Training	10,880.00
Ut College Of Business Admin	Grants and Subsidies	1,261.80
Ut College Of Health Sciences	Prof Services Third Party	8,440.00
Ut College Of Health Sciences	Prof Services Third Party	27,542.74
Ut Dept Of Anthropology	Prof Services Third Party	125.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Ut Extension-Sullivan County	Grants and Subsidies	50.00
UT Hospitalists	Grants and Subsidies	225.54
UT Medical Center	Grants and Subsidies	62.05
Ut Medical Group Inc	Prof Services Third Party	1,564.05
Ut Medical Group Inc	Prof Services Third Party	40.00
Ut Surgical Associates PLLC	Prof Services Third Party	177.53
Ut Surgical Associates PLLC	Prof Services Third Party	20.00
Ut Veterinary Teaching Hospital	Prof Services Third Party	266.00
Ut-Battelle Llc	Equipment	6.87
UT-Erlanger Cardiology	Grants and Subsidies	180.27
V Gail Smith	Grants and Subsidies	700.00
VAL G SMITH	Grants and Subsidies	134.00
VALARIE V ROSS	Grants and Subsidies	174.52
Valda M Mosby	Grants and Subsidies	729.00
Valencia H Johnson	Grants and Subsidies	1,678.34
Valencia P Thomas	Grants and Subsidies	791.74
Valerie Coleman	Grants and Subsidies	1,204.66
Valerie A Burroughs	Grants and Subsidies	1,550.00
Valerie Baskerville	Grants and Subsidies	51.00
Valerie Clay	Grants and Subsidies	449.50
Valerie D Jelks	Grants and Subsidies	30.00
Valerie Fugate	Grants and Subsidies	1,800.00
Valerie L Ford	Grants and Subsidies	1,574.18
Valerie Lawson	Grants and Subsidies	13.00
Valerie Murphy Jones	Prof Services Third Party	2,473.90
Valerie Romano	Grants and Subsidies	159.00
Valerie Smith	Grants and Subsidies	102.00
Valerie Stout	Grants and Subsidies	16,625.00
Valerie Wagner	Grants and Subsidies	755.16
Valiant Products Corp	Supplies and Materials	30,358.50
Valk Mfg Co	Supplies and Materials	821.27
Valley Biomedical Services Llc	Maint. & Repairs	1,465.00
Valley Brook Apts	Grants and Subsidies	715.00
Valley Farmers Coop	Communications	3.68
Valley Farmers Coop	Supplies and Materials	77.76
Valley Farmers Coop	Rentals and Insurance	7,000.00
Valley Lock & Key	Maint. & Repairs	105.00
Valley Medical Center PLLC	Prof Services Third Party	20.00
Valley Packaging Corp	Maint. & Repairs	339.25
Valley Packaging Corp	Supplies and Materials	15,685.12
Valley Plumbing & Electrical	Supplies and Materials	9.91
Valley Publishing Co Inc	Prof Services Third Party	62.80
Valpar Corp	Supplies and Materials	1,002.03
Van Brocklin & Associates Inc	Supplies and Materials	1,708.20
Van Buren County Clerk	State Shared Taxes	934.65
Van Buren County E-911	Grants and Subsidies	22,850.12
Van Buren County Food Service	Prof Services Third Party	15.75
Van Buren County Scd	Grants and Subsidies	1,021.38
Van Buren County Trustee	Grants and Subsidies	2,446.00
Van Cleave & Northcott PC	Prof Services Third Party	1,764.00
Van Douglas McMahan Atty	Prof Services Third Party	5,800.00
Van Huse Law son	Grants and Subsidies	333.00
Van Vickle Properties	Rentals and Insurance	3,080.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Vance Clay	Grants and Subsidies	500.00
Vance Tague	Grants and Subsidies	719.51
Vanderbilt Forensic Psychiatry	Prof Services Third Party	3,200.00
Vanderbilt Landscaping LLC	Highway Construction	316,855.39
Vanderbilt Medical Group	Prof Services Third Party	24.14
Vanderbilt Medical Group	Prof Services Third Party	10,206.27
Vanderbilt Medical Group	Prof Services Third Party	2,045.74
Vanderbilt Outpatient Pharmacy	Prof Services Third Party	2,487.47
Vanderbilt Outpatient Pharmacy	Supplies and Materials	18,970.96
Vanderbilt Univ Med Ctr	Prof Services Third Party	17.76
Vanderbilt Univ Med Ctr	Prof Services Third Party	2,700.39
Vanderbilt Univ Medical Ctr	Prof Services Third Party	8,138.00
Vanderbilt University	Prof Services Third Party	50.00
Vanderbilt University	Grants and Subsidies	174,271.61
Vanderbilt University	Training	80.00
Vanderbilt University	Grants and Subsidies	120,687.32
Vanderbilt University	Grants and Subsidies	8,000.00
Vanderbilt University	Prof Services Third Party	1,606.50
Vanderbilt University	Prof Services Third Party	600.00
Vanderbilt University	Grants and Subsidies	2,500.00
Vanderbilt University	Grants and Subsidies	36,250.00
Vanderbilt University Hospital	Prof Services Third Party	1,500.00
Vanderbilt University Medical Center	Grants and Subsidies	190,991.14
Vanderbilt University Medical Center	Prof Services Third Party	62.19
Vanderbilt University Medical Center	Grants and Subsidies	26,081.57
Vanderbilt University Medical Center	Grants and Subsidies	175,897.94
Vanderbilt University Medical Center	Prof Services Third Party	1,720.00
Vanderbilt University Medical Center	Grants and Subsidies	289,762.48
Vandeventer Partners Lp	Grants and Subsidies	1,123.00
Vanessa L Kepper	Grants and Subsidies	1,668.73
Vanessa Lemons	Prof Services Third Party	2,848.00
Vanessa McClure	Grants and Subsidies	6,816.90
Vanguard	Refunds	16,537.43
Vanguard	Other Retirement	375.97
Vanguard Investment Properties, Inc	Rentals and Insurance	565.00
Vanna Dejevongsa	Grants and Subsidies	760.00
Vannessa McClain	Grants and Subsidies	105.00
Vantage Way LLC	Rentals and Insurance	55,742.50
Varitech Industries Inc	Supplies and Materials	493.77
Varitech Industries Inc	Equipment	45,451.25
Varner & Associates	Prof Services Third Party	500.00
Varonica R Cooper	Prof Services Third Party	628.00
VASILY P BODNAR	Grants and Subsidies	112.00
Vassar J Miller	Grants and Subsidies	5,633.00
Vatterott Career College	Grants and Subsidies	106,720.00
Vaughn & Melton (Tennessee) Inc	Prof Services Third Party	9,000.00
Vaughn & Melton Consulting Engineers Inc	Prof Services Third Party	234,118.88
Vaughn & Melton Consulting Engineers Inc	Highway Construction	7,227.75
Vaughn Contractors Inc	Highway Construction	829,398.01
Vaughn Electric Company Inc	Supplies and Materials	360.46
Vaughn Popejoy	Grants and Subsidies	2,580.00
Veasna Tan	Grants and Subsidies	2,121.00
VEDA B ROBINSON	Grants and Subsidies	223.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Veda C Borden United Credit Trust	Grants and Subsidies	623.00
Veda Hix	Grants and Subsidies	235.00
Veda Sims	Grants and Subsidies	399.00
VELDA M KYLE	Grants and Subsidies	174.52
VELDEN A ALDRIDGE	Grants and Subsidies	116.00
Velicia Hambrick	Grants and Subsidies	611.32
VELMA F MAGGART	Grants and Subsidies	125.00
Velma H Brown	Grants and Subsidies	1,302.31
Velma L Currie	Grants and Subsidies	315.60
Velma McBride	Grants and Subsidies	319.00
VELMA P CARPENTER	Grants and Subsidies	141.00
Velma Wilkins	Grants and Subsidies	1,392.60
VELMER A SHELTON	Grants and Subsidies	191.00
VELVIE L RUSSELL	Grants and Subsidies	131.00
VENSON S CRANFORD	Grants and Subsidies	1,220.00
Venture Capital Properties LLC	Grants and Subsidies	2,817.00
Ver Max Inc.	Maint. & Repairs	932.50
Vera Cole	Grants and Subsidies	1,272.86
VERA F HINSHAW	Grants and Subsidies	93.00
VERA M SHELTON	Grants and Subsidies	125.00
Vera Ramos Dinsmore	Grants and Subsidies	449.50
Vera Russell	Grants and Subsidies	1,050.00
VERA S MCINTOSH	Grants and Subsidies	113.00
Vergil Watson	Grants and Subsidies	210.00
Veristor Systems Inc	Data Processing	31,808.00
Veritas College Preparatory Charter Scho	Grants and Subsidies	4,000.00
Verizon	Communications	2,156.38
Verizon Business	Communications	52.60
Verizon Wireless	Communications	8,334.50
Verizon Wireless	Communications	1,795.81
Verizon Wireless	Communications	987.76
Verizon Wireless	Communications	925.19
Verizon Wireless	Communications	93.29
Verizon Wireless	Communications	315,840.28
Verizon Wireless	Data Processing	10,829.81
Verizon Wireless	Communications	296.05
Verizon Wireless	Communications	10,064.88
Verizon Wireless	Communications	2,246.20
Verizon Wireless	Communications	4,260.37
VERLIS R WILLIAMS	Grants and Subsidies	102.00
Vermeer Sales & Service	Motor Vehicle Operation	3,886.69
Vermeer Sales & Service	Motor Vehicle Operation	1,763.35
Vermeer Sales & Service	Equipment	22,798.00
Verna A Wood	Grants and Subsidies	679.00
Verneal Warden	Grants and Subsidies	603.88
Vernease Wilbourn	Grants and Subsidies	1,059.27
Verneda Martin	Grants and Subsidies	3,578.02
Verneti Law Group	Prof Services Third Party	172.19
VERNISE P CARPENTER	Grants and Subsidies	257.66
Vernita B Justice	Prof Services Third Party	133.02
Vernon Hesson Electrical Service Pc	Prof Services Third Party	4,309.50
Vernon Library Supplies Inc	Supplies and Materials	125.77
Vernon Wilson	Grants and Subsidies	7,500.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Veronica Ballard	Grants and Subsidies	748.00
Veronica Bell	Grants and Subsidies	14.00
Veronica Browning	Grants and Subsidies	3,002.35
Veronica E Brown	Grants and Subsidies	305.66
Veronica Gooch	Grants and Subsidies	90.00
Veronica Lynn Stockton	Grants and Subsidies	1,550.00
Veronica Thornton	Travel	246.58
Verrie Robertson	Grants and Subsidies	3,249.40
Versey Cole	Grants and Subsidies	2,088.90
VERUS Financial LLC	Prof Services Third Party	316.01
Vesna Paviovic	Grants and Subsidies	986.90
Vester L Carney	Grants and Subsidies	1,874.00
Veterinary Diagnostic Technology Inc	Supplies and Materials	586.00
Vic Jenkins Chevrolet Co	Motor Vehicle Operation	1,586.60
Vicie Darlene Motz	Grants and Subsidies	6,663.45
VICKIE E HARDING	Grants and Subsidies	135.00
Vick Rentals	Grants and Subsidies	750.00
VICKEY B CROUSE	Grants and Subsidies	186.00
Vicki Carriker	Prof Services Third Party	1,896.20
Vicki Brown	Grants and Subsidies	449.50
Vicki Dickens	Grants and Subsidies	162.47
Vicki E Nelson	Grants and Subsidies	749.58
Vicki G Williams	Prof Services Third Party	13.16
Vicki Ganno	Prof Services Third Party	712.80
Vicki J Lounsberry	Grants and Subsidies	603.88
Vicki L Moore	Grants and Subsidies	2,013.45
VICKI M BRADLEY	Grants and Subsidies	148.00
Vicki Preyer	Refunds	22,129.82
Vicki Preyer	Other Retirement	513.24
Vicki Scavo	Grants and Subsidies	693.00
Vickie A Mcbee	Grants and Subsidies	456.63
Vickie Burgess	Travel	75.20
Vickie Denise Black	Grants and Subsidies	456.63
Vickie Golden	Grants and Subsidies	4.00
Vickie Haynes	Grants and Subsidies	125.00
Vickie M Batson	Grants and Subsidies	3,540.00
Vickie Manis	Grants and Subsidies	1,392.60
Vickie Marie Worthey	Grants and Subsidies	791.74
Vickie Pennington	Grants and Subsidies	141.00
Vickie Sutton Trull	Prof Services Third Party	1,196.00
Vickie Walk	Prof Services Third Party	1,896.79
Vickie Webb	Grants and Subsidies	3,262.13
Vickie Webb	Travel	91.18
Vickie Webb	Grants and Subsidies	2,943.45
Vickie Y.W.Hunt	Grants and Subsidies	449.50
Vicky George	Grants and Subsidies	755.16
Vicky Graham-Nettles Ccr	Prof Services Third Party	280.00
Vicky Graham-Nettles Ccr	Prof Services Third Party	742.00
Vicky Randolph	Grants and Subsidies	305.66
VICKY S VAN DUSEN	Grants and Subsidies	153.39
Vicky Shelton	Grants and Subsidies	488.00
Vics Towing and Recovery LLC	Motor Vehicle Operation	300.00
Victims To Victory Inc	Grants and Subsidies	11,437.72

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Victor A Martin	Prof Services Third Party	225.00
Victor A Pestrak Phd	Prof Services Third Party	700.00
Victor A Pestrak Phd	Grants and Subsidies	500.00
Victor H Ashe	Travel	664.78
Victor L Franklin	Grants and Subsidies	620.00
VICTOR L WEBB	Grants and Subsidies	175.00
VICTOR M HARRIS	Grants and Subsidies	240.89
Victor P Yoder	Grants and Subsidies	3,483.00
Victor Rodgers	Grants and Subsidies	288.00
Victoria A Fox	Prof Services Third Party	1,197.00
Victoria Coots	Grants and Subsidies	22.00
Victoria D Jones	Grants and Subsidies	449.50
VICTORIA E GILLENWATER	Grants and Subsidies	134.00
VICTORIA J FREEMAN	Grants and Subsidies	320.25
Victoria Javius	Grants and Subsidies	1,392.60
Victoria R Stewart	Grants and Subsidies	1,818.24
Victoria W Gillard	Prof Services Third Party	4,496.60
Victoria Watkins	Grants and Subsidies	125.00
Victoria Wright	Grants and Subsidies	51.00
Victory Honda of Jackson	Motor Vehicle Operation	600.39
Vidal Moreno Jr	Grants and Subsidies	1,059.27
View pointe Properties LLC	Grants and Subsidies	682.00
Vijaya Appareddy Md	Prof Services Third Party	20.00
Vijaya L Jaleel	Prof Services Third Party	2,640.00
Viking Cives Midwest Inc	Equipment	120,469.00
Viking Products Inc	Supplies and Materials	874.50
Viking Software Solutions	Data Processing	1,919.90
Vilisia Scharkley	Grants and Subsidies	91.00
Villa Maria Manor, Inc	Grants and Subsidies	180,797.00
Village Apartments	Grants and Subsidies	71,691.00
Village Apt Ltd	Grants and Subsidies	51,888.00
Village Comm Development Corp	Grants and Subsidies	1,120.00
Village East Apartments	Grants and Subsidies	3,589.58
Village Learning Academy, Llc	Grants and Subsidies	2,226.43
Village Parkway LP	Grants and Subsidies	811,797.44
Village Square Cabinet	Supplies and Materials	24.45
Villages At Old Hickory Llc	Grants and Subsidies	755.00
Villages Of Gallatin	Grants and Subsidies	9,093.00
Villages Of Gallatin li	Grants and Subsidies	11,956.00
VINCENT E CAMPBELL	Grants and Subsidies	919.45
VINCENT I MORAN	Grants and Subsidies	1,247.00
Vincent Martin	Grants and Subsidies	449.50
Vineyard Steakhouse	Supplies and Materials	5,375.00
VINNIE BROWN	Grants and Subsidies	44.78
Vinson Law Firm Pc	Prof Services Third Party	268.68
Viola E Johnson	Prof Services Third Party	793.00
VIOLA J JIMMISON BOND	Grants and Subsidies	165.00
VIOLET A PROSSER	Grants and Subsidies	82.00
VIOLET M WALKER	Grants and Subsidies	136.00
Violet S Darnell	Grants and Subsidies	749.58
VIRGIE B JONES	Grants and Subsidies	184.00
VIRGIE M HORN	Grants and Subsidies	151.00
VIRGIL ROSE	Grants and Subsidies	337.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Virgilene Tabor-Lotze	Prof Services Third Party	3,034.00
Virgina L Scoville	Travel	77.08
Virginia Ann Cheeney	Travel	36.66
VIRGINIA B AUSTIN	Grants and Subsidies	131.35
Virginia College School Of Bus. & Health	Grants and Subsidies	2,500.00
VIRGINIA D NORMAN	Grants and Subsidies	153.00
Virginia Davidson	Prof Services Third Party	310.68
Virginia Division Of Vital Records	Prof Services Third Party	24.00
Virginia Grace Bryant	Grants and Subsidies	59.00
Virginia Highlands Community College	Grants and Subsidies	40.00
Virginia Houpt	Grants and Subsidies	1,500.00
Virginia Intermont College	Grants and Subsidies	875.00
VIRGINIA J ROBERSON	Grants and Subsidies	157.00
VIRGINIA K BRADFORD	Grants and Subsidies	80.00
Virginia K Patton	Maint. & Repairs	120.00
VIRGINIA L LANGFORD	Grants and Subsidies	142.00
VIRGINIA L PARRISH	Grants and Subsidies	165.00
VIRGINIA L SHOLES	Grants and Subsidies	135.00
Virginia Lab Supply Corp	Supplies and Materials	218.15
Virginia Lois Davis	Grants and Subsidies	1,127.00
Virginia M Crutcher Attorney at Law	Prof Services Third Party	2,557.55
VIRGINIA M FULTS	Grants and Subsidies	134.00
Virginia Marvene Fultz	Prof Services Third Party	30.08
Virginia Morgan	Grants and Subsidies	1,462.50
Virginia Pratt	Grants and Subsidies	2,790.00
VIRGINIA R HUTCHINGS	Grants and Subsidies	182.00
Virginia Radich	Grants and Subsidies	17.00
VIRGINIA S FLEENOR	Grants and Subsidies	115.89
VIRGINIA S STEWART	Grants and Subsidies	153.39
Virginia Tompkins	Prof Services Third Party	5,123.24
Virginia Wilkins	Grants and Subsidies	53.00
Virginia Zisson	Prof Services Third Party	886.00
VIRGLE L GREENE	Grants and Subsidies	224.00
Viscen Morrow	Grants and Subsidies	467.00
Vision Realty	Grants and Subsidies	408.00
Vista Radiology, Pc	Grants and Subsidies	8.18
Vista Radiology, Pc	Prof Services Third Party	2,945.48
Vistacare Health Svcs Inc	Supplies and Materials	335.12
Viswa B Durvasula	Prof Services Third Party	60.00
Viswa B. Durvasula M.D.	Prof Services Third Party	3,080.00
Vital Records Control Inc	Rentals and Insurance	973.64
Vitreoretinal Foundation	Prof Services Third Party	333.52
VIVA L MOORE	Grants and Subsidies	174.52
VIVIAN A LIGON	Grants and Subsidies	153.39
VIVIAN C COMER	Grants and Subsidies	156.00
Vivian D Cate	Grants and Subsidies	485.77
VIVIAN I COOK	Grants and Subsidies	134.00
Vivian L Hixson	Travel	638.54
Vivian L Ingram	Grants and Subsidies	1,860.00
VIVIAN M BAKER	Grants and Subsidies	230.00
Vivian Mcanally	Grants and Subsidies	775.00
VIVIAN R JOHNSON	Grants and Subsidies	110.00
Vivian Vickers	Grants and Subsidies	779.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Vivian Wright	Prof Services Third Party	1,221.78
Voices Of The South	Grants and Subsidies	7,080.00
Volkert Inc	Prof Services Third Party	197,048.73
Volunteer Beauty Academy	Grants and Subsidies	2,500.00
Volunteer Behavioral Health Care System	Grants and Subsidies	9,515.70
Volunteer Behavioral Health Care System	Grants and Subsidies	1,253,864.87
Volunteer Behavioral Health Care System	Prof Services Third Party	340.00
Volunteer Behavioral Health Care System	Grants and Subsidies	500.00
Volunteer Bridge Construction	Highway Construction	552,223.02
Volunteer Chevrolet-Geo Inc	Motor Vehicle Operation	93.75
Volunteer Drum	Supplies and Materials	1,110.00
Volunteer Electric Co-op	Utilities and Fuel	180.16
Volunteer Electric Co-op	Utilities and Fuel	3,295.03
Volunteer Electric Co-op	Utilities and Fuel	2,574.08
Volunteer Electric Co-op	Utilities and Fuel	45,945.24
Volunteer Electric Co-op	Utilities and Fuel	3,257.24
Volunteer Electric Co-op	Utilities and Fuel	15,953.69
Volunteer Electric Co-op	Utilities and Fuel	2,279.23
Volunteer Electric Co-op	Utilities and Fuel	83.52
Volunteer Electric Co-op	Utilities and Fuel	90.30
Volunteer Electric Co-op	Utilities and Fuel	15,010.70
Volunteer Energy Cooperative	Utilities and Fuel	104.63
Volunteer Energy Cooperative	Highway Construction	1,434.21
Volunteer Express Inc	Communications	2,437.90
Volunteer Express Inc	Communications	17,423.73
Volunteer Fire Extinguisher Co.	Maint. & Repairs	140.00
Volunteer Hose & Gasket Inc	Motor Vehicle Operation	829.48
Volunteer International Inc	Motor Vehicle Operation	8,555.19
Volunteer Properties	Grants and Subsidies	256.00
Volunteer Regional Landfill	Utilities and Fuel	77.47
Volunteer Residences Ii Inc	Grants and Subsidies	5,580.26
Volunteer Residences Iii Inc	Grants and Subsidies	3,046.58
Volunteer Residences Iiii Inv	Grants and Subsidies	10,020.94
Volunteer State Bank	Data Processing	250.00
Volunteer State Community College	Grants and Subsidies	20,150.00
Volunteer State Community College	Grants and Subsidies	10,298.57
Volunteer Technology Systems	Supplies and Materials	137.18
Volunteer Testing Inc	Prof Services Third Party	5,097.40
Volunteer Thread Co	Supplies and Materials	2,976.00
Volunteer Volvo & Gmc	Motor Vehicle Operation	1,335.39
Volunteer Welding Sup Inc	Supplies and Materials	13.85
Volunteer Welding Sup Inc	Rentals and Insurance	34.85
Volunteer Welding Sup Inc	Rentals and Insurance	33.95
Volunteer Wire Rope And Supply Co Inc	Supplies and Materials	16.00
Volunteer Wire Rope And Supply Co Inc	Motor Vehicle Operation	205.00
VON NEUBAUER	Grants and Subsidies	153.39
Vowell & Jennings Inc	Prof Services Third Party	1,070.83
VP Building Inspector Co PC	Prof Services Third Party	1,375.00
VULCAN INC	Supplies and Materials	16,737.99
Vulcan Material Co	Supplies and Materials	240.33
Vulcan Materials	Supplies and Materials	7,136.44
Vulcan Materials	Supplies and Materials	4,847.43
Vulcan Materials	Supplies and Materials	700.64

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Vulcan Materials	Supplies and Materials	4,580.53
Vulcan Materials	Supplies and Materials	114,238.77
VWR International	Supplies and Materials	2,226.65
VWR International	Supplies and Materials	4,811.51
VWR International	Supplies and Materials	475.54
VWR International	Supplies and Materials	19,926.09
VWR International	Supplies and Materials	1,940.44
VWR International	Supplies and Materials	53.42
VWR International Inc	Supplies and Materials	1,940.23
VWR International Inc	Supplies and Materials	86.42
W & S Properties Llc	Grants and Subsidies	828.00
W & W Properties	Rentals and Insurance	575.00
W Ann Witherspoon	Grants and Subsidies	456.63
W B Hunt Co Inc	Supplies and Materials	44.85
W B Mitchell Carter Jr	Prof Services Third Party	3,515.93
W BARBARA QUALLEY	Grants and Subsidies	178.00
W Bradford Brock Md	Prof Services Third Party	62.37
W Craig Clay	Grants and Subsidies	3,337.00
W F Maddux Pc	Prof Services Third Party	1,875.95
W G Hall LLC	Prof Services Third Party	14,923.03
W G Hall LLC	Prof Services Third Party	21,538.31
W G Parsons	Grants and Subsidies	3,500.00
W G Timbes	Grants and Subsidies	576.00
W H Jackson	Grants and Subsidies	31.00
W H OVERBEY	Grants and Subsidies	147.00
W H Porter Consultants, PLLc	Prof Services Third Party	33,263.06
W L Gore & Associates Inc	Prof Services Third Party	4,980.00
W L Sharpe Contracting Co LP	Highway Construction	12,295.81
W Michael Kennedy	Grants and Subsidies	483.00
W R Flowers & Associates	Prof Services Third Party	22,000.00
W S Investment Holdings Lp	Rentals and Insurance	1,603.25
W Sue Hensley	Grants and Subsidies	650.00
W T Cox Subscriptions, Inc.	Prof Services Third Party	9,608.79
W V KRAFT	Grants and Subsidies	712.00
W W Grainger	Supplies and Materials	467.20
W W Grainger	Supplies and Materials	221.34
W W Grainger Inc	Supplies and Materials	184.21
W W Grainger Inc	Supplies and Materials	49.76
W W Grainger Inc	Supplies and Materials	95.96
W. C. Adams Land Co.	Grants and Subsidies	1,130.00
W2005 New Century Portfolio Lp	Travel	1,488.00
Waddell Gardens LP	Grants and Subsidies	868,107.90
Wade And Associates	Prof Services Third Party	2,000.00
Wade Johnson	Grants and Subsidies	315.00
Wade Parker	Maint. & Repairs	75.00
Wade R Williams	Grants and Subsidies	3,500.00
Wagerman Law Firm	Prof Services Third Party	555.00
Wagers & Associates Inc	Prof Services Third Party	19,937.50
Wagner College	Grants and Subsidies	2,500.00
Wagner General Contractors Inc	Highway Construction	59,480.45
Wagner Truck and Trailer Rental Inc	Rentals and Insurance	85.00
WAHEED GUIRGUIS	Grants and Subsidies	1,803.64
WAINE E STEWART	Grants and Subsidies	165.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Wakeyia Carter	Grants and Subsidies	151.00
Wal Chuol	Grants and Subsidies	61.00
Walden Group Home	Grants and Subsidies	3,092.60
Walden Security	Maint. & Repairs	553,860.76
Walden Security	Maint. & Repairs	116,666.25
Walden Security	Maint. & Repairs	13,505.31
Walden Security	Maint. & Repairs	35,155.96
Walisha Woods	Grants and Subsidies	35.00
Walk In Clinic Of Sparta Llc	Prof Services Third Party	20.00
Walker And Associates	Prof Services Third Party	47,500.00
Walker And Associates	Prof Services Third Party	14,423.18
Walker And Associates	Grants and Subsidies	1,781.50
Walker Diesel LP	Motor Vehicle Operation	82.34
Walker Family Limited Partnership	Rentals and Insurance	1,050.00
Walker Huey	Grants and Subsidies	207.00
Walker Lumber & Hardware Inc	Supplies and Materials	364.01
Walker Lumber & Hardware Inc	Supplies and Materials	1,145.67
Walker Mobile Home Park	Grants and Subsidies	160.00
Walker's Diesel Service	Motor Vehicle Operation	3,786.55
WALLACE D RYMER	Grants and Subsidies	93.00
Wallace G Austin	Grants and Subsidies	2,700.00
Wallace Genie Gregory	Grants and Subsidies	458.00
Wallace Glen Apartments	Grants and Subsidies	368.00
WALLACE L HARRIER	Grants and Subsidies	264.00
Wallace V. Witmer, Jr., Trustee	Land	1,375.00
Walling Dental Center	Prof Services Third Party	200.00
Walls Properties LLC	Grants and Subsidies	25.00
Walmart	Supplies and Materials	290.96
Wal-Mart	Supplies and Materials	679.52
Wal-Mart Community Listings	Printing and Duplicating	118.50
Wal-Mart Community Listings	Supplies and Materials	179.68
Wal-Mart Stores Inc	Supplies and Materials	339.51
Wal-Mart Vision Centers	Supplies and Materials	114.00
Walnut Street Apartments	Grants and Subsidies	43,439.00
Walnut Village Apts	Grants and Subsidies	34,912.00
Walter A Wood Supply Co	Supplies and Materials	8.76
Walter A Wood Supply Co	Supplies and Materials	6,452.37
Walter A Wood Supply Co	Motor Vehicle Operation	2,058.93
Walter Craig Hamilton	Grants and Subsidies	1,860.00
Walter G James Sr	Grants and Subsidies	146.00
Walter G Slatten	Grants and Subsidies	750.00
WALTER H PRINCE	Grants and Subsidies	958.41
Walter Igean Calfee	Grants and Subsidies	3,500.00
WALTER L BOWMAN	Grants and Subsidies	110.00
WALTER L BUFORD	Grants and Subsidies	601.44
Walter L Gienapp Jr	Grants and Subsidies	221.40
WALTER L STYLES	Grants and Subsidies	102.00
Walter Lee Martin	Grants and Subsidies	3,500.00
Walter State Community College Foundatn	Rentals and Insurance	1,833.34
Walter Tallent	Grants and Subsidies	93.00
Walter Thompson	Grants and Subsidies	305.66
Walters State Community College	Rentals and Insurance	425.00
Walters State Community College	Grants and Subsidies	174,765.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Walters State Community College	Utilities and Fuel	2,537.74
Walters State Community College	Maint. & Repairs	1,162.20
Walters State Community College	Prof Services Third Party	1,436.59
Walters State Community College	Supplies and Materials	174.69
Walters State Community College	Rentals and Insurance	11,723.62
Walters State Community College	Grants and Subsidies	302,515.95
Wamble & Associates, PLLC	Prof Services Third Party	312.50
Wanda B Satkas	Grants and Subsidies	549.00
Wanda B Tweed	Grants and Subsidies	2,258.66
Wanda Bates	Grants and Subsidies	59.00
Wanda C Blumenthal	Rentals and Insurance	937.00
Wanda Cochran	Grants and Subsidies	98.00
Wanda Cook	Grants and Subsidies	449.50
Wanda D Miller	Grants and Subsidies	1,240.00
Wanda Dennis	Grants and Subsidies	1,060.51
Wanda Elaine Wadley	Grants and Subsidies	4,542.63
WANDA F AINSWORTH	Grants and Subsidies	135.00
WANDA F BOND	Grants and Subsidies	142.00
WANDA F MCGEE	Grants and Subsidies	131.35
Wanda Faye Jernigan	Grants and Subsidies	2,088.90
Wanda Graham	Prof Services Third Party	285.50
Wanda Horton	Grants and Subsidies	3,579.26
Wanda Hubbard	Grants and Subsidies	942.40
WANDA J BEELART	Grants and Subsidies	148.00
WANDA J DRAKE	Grants and Subsidies	125.00
Wanda J Montgomery	Grants and Subsidies	3,221.21
Wanda Jackson Court Reporter	Prof Services Third Party	337.00
Wanda Kim Dorsey	Grants and Subsidies	97.00
Wanda L White	Prof Services Third Party	85.08
WANDA L WOMACK	Grants and Subsidies	99.00
WANDA M MURPHY	Grants and Subsidies	110.00
Wanda McNabb	Grants and Subsidies	398.40
Wanda N Thompson	Grants and Subsidies	816.90
Wanda Newell	Grants and Subsidies	302.00
WANDA P GANN	Grants and Subsidies	181.00
Wanda P Smith	Grants and Subsidies	1,083.45
Wanda Phillips	Grants and Subsidies	816.90
WANDA R BOWERS	Grants and Subsidies	135.00
Wanda S Bright	Grants and Subsidies	257.00
WANDA S CRAWFORD	Grants and Subsidies	125.00
WANDA S TERRELL	Grants and Subsidies	131.35
Wanda Sue Goodman	Grants and Subsidies	3.00
WANELL M BLAND	Grants and Subsidies	141.00
Wanye And Connie Anderson	Grants and Subsidies	161.00
Ward Ruth	Grants and Subsidies	1,925.00
Ward Williams PLLC	Prof Services Third Party	132.00
WARDELL STEELE	Grants and Subsidies	123.00
Wardell Harrell	Grants and Subsidies	485.77
Warehousing & Fulfillment Specialist Llc	Utilities and Fuel	415.59
Warehousing & Fulfillment Specialist Llc	Rentals and Insurance	33,370.00
Warner Allen White	Grants and Subsidies	1,354.20
WARNER W ROBERTS SR	Grants and Subsidies	125.00
Warren & Associates	Prof Services Third Party	19,905.05

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Warren Aluminum Co	Supplies and Materials	121.25
Warren C Adams Jr	Grants and Subsidies	540.00
Warren County - Ecd E911	Grants and Subsidies	43,407.55
Warren County Clerk	Grants and Subsidies	1,458.00
Warren County Clerk	State Shared Taxes	2,682.53
Warren County Mayor	Rentals and Insurance	150.00
Warren County Mayor	Grants and Subsidies	88,991.86
Warren County Schools	Grants and Subsidies	4,048,392.83
Warren County Schools	State Shared Taxes	921,030.77
Warren County Trustee	Grants and Subsidies	4,395.18
Warren County Utility District	Utilities and Fuel	18.83
Warren County Utility District	Utilities and Fuel	25.33
Warren County Utility District	Utilities and Fuel	1,803.45
Warren County Utility District	Utilities and Fuel	24.83
Warren County Utility District	Utilities and Fuel	53.23
Warren D Johnson	Grants and Subsidies	740.00
Warren Farmers Coop	Motor Vehicle Operation	339.00
Warrior Ministries	Grants and Subsidies	16,645.00
Wartburg Property	Grants and Subsidies	23,739.00
Wartrace Family Practice	Grants and Subsidies	2,950.00
Wartrace Water And Sewer System	Utilities and Fuel	487.95
Wascon Inc	Supplies and Materials	193.89
Washington and Lee University	Grants and Subsidies	750.00
Washington Co Circuit Court	Prof Services Third Party	1,119.00
Washington Co Clerk & Master	Prof Services Third Party	11.00
Washington Co Emergency Comm District	Grants and Subsidies	105,513.15
Washington Co Juvenile Clerk	Prof Services Third Party	2,238.00
Washington County	Prof Services Third Party	817.60
Washington County	Grants and Subsidies	81,067.67
Washington County	Grants and Subsidies	4,103.95
Washington County Chancery Court	Prof Services Third Party	870.75
Washington County Circuit Court	Prof Services Third Party	7,418.00
Washington County General Sessions Court	Prof Services Third Party	126.00
Washington County Scd	Grants and Subsidies	810.00
Washington County Trustee	Grants and Subsidies	33,252.77
Washington County Trustee	Grants and Subsidies	134,050.00
Washington County Trustee	Grants and Subsidies	3,832,483.39
Washington County Trustee	State Shared Taxes	3,982,515.06
Washington Square Apts	Grants and Subsidies	455.00
Washington State Support Registry	Payments to Unemploy Claimants	1,382.00
Waste Connections of Cleveland	Utilities and Fuel	41.40
Waste Connections of Cleveland	Utilities and Fuel	237.10
Waste Connections of Cleveland	Utilities and Fuel	1,951.60
Waste Connections Of Ky	Utilities and Fuel	943.66
Waste Connections Of Tennessee Inc	Utilities and Fuel	349.50
Waste Connections Of Tennessee Inc	Utilities and Fuel	164.11
Waste Connections Of Tennessee Inc	Utilities and Fuel	100.00
Waste Connections Of Tennessee Inc	Utilities and Fuel	432.00
Waste Connections Of Tennessee Inc	Utilities and Fuel	1,530.00
Waste Connections Of Tennessee Inc	Utilities and Fuel	267.00
Waste Industries	Utilities and Fuel	4,416.08
Waste Industries	Utilities and Fuel	2,738.98
Waste Industries	Maint. & Repairs	58.08

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Waste Industries	Utilities and Fuel	4,392.02
Waste Industries	Utilities and Fuel	68.00
Waste Industries	Utilities and Fuel	313.42
Waste Industries	Utilities and Fuel	167.56
Waste Industries	Utilities and Fuel	375.00
Waste Management	Utilities and Fuel	215.43
Waste Management	Utilities and Fuel	118.59
Waste Management	Utilities and Fuel	6,019.28
Waste Management	Prof Services Third Party	4.15
Waste Management	Prof Services Third Party	360.85
Waste Management	Utilities and Fuel	1,858.92
Waste Management	Prof Services Third Party	408.98
Waste Management	Unclassified	3.00
Waste Management	Utilities and Fuel	2,439.47
Waste Management	Utilities and Fuel	2,524.28
Waste Management	Utilities and Fuel	666.48
Waste Management	Utilities and Fuel	343.04
Waste Management	Utilities and Fuel	1,662.81
Waste Management of	Utilities and Fuel	677.08
Waste Management of	Utilities and Fuel	161.80
Waste Management of	Utilities and Fuel	88.10
Waste Management Of Cedar Ridge Landfill	Utilities and Fuel	410.00
Waste Management Of Jackson, Tn.	Utilities and Fuel	472.72
Waste Management Of Jackson, Tn.	Utilities and Fuel	71.55
Waste Management Of Jackson, Tn.	Utilities and Fuel	961.80
Waste Management Of Jackson, Tn.	Prof Services Third Party	176.80
Waste Management Of Jackson, Tn.	Utilities and Fuel	140.00
Waste Management Of Jackson, Tn.	Utilities and Fuel	189.32
Waste Management Of Jackson, Tn.	Prof Services Third Party	238.00
Waste Management Of Knoxville	Utilities and Fuel	2,215.16
Waste Management Of Knoxville	Utilities and Fuel	105.00
Waste Management Of Knoxville	Utilities and Fuel	2,816.00
Waste Management Of Knoxville	Utilities and Fuel	281.60
Waste Management Of Knoxville	Utilities and Fuel	565.00
Waste Management Of Memphis	Utilities and Fuel	1,039.11
Waste Management Of Memphis	Utilities and Fuel	2,204.50
Waste Management Of Memphis	Maint. & Repairs	1,166.10
Waste Management Of Memphis	Utilities and Fuel	4,485.57
Waste Management Of Memphis	Utilities and Fuel	2,604.71
Waste Management Of Memphis	Utilities and Fuel	91.96
Waste Management Of Memphis	Prof Services Third Party	91.96
Waste Management, Inc	Utilities and Fuel	446.45
Waste Management, Inc	Utilities and Fuel	165.96
Waste Management, Inc	Utilities and Fuel	189.08
Waste Management, Inc	Prof Services Third Party	1,841.29
Waste Management, Inc	Utilities and Fuel	846.68
Waste Management, Inc	Utilities and Fuel	206.51
Waste Services Of Decatur	Utilities and Fuel	1,262.07
Waste Services Of Decatur	Utilities and Fuel	227.10
Waste Services of Tennessee	Utilities and Fuel	36.80
Waste Services of Tennessee	Utilities and Fuel	45.50
Waste Services of Tennessee	Utilities and Fuel	380.00
Waste Services of Tennessee LLC	Utilities and Fuel	249.11

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Wastequip/ Mountain Tarp	Prof Services Third Party	55.29
Watauga Dev Corp	Grants and Subsidies	1,683.43
Watauga Pathology Assoc Pa	Prof Services Third Party	4,365.16
Watauga Residential Dev Corp	Grants and Subsidies	3,117.56
Watauga Square	Grants and Subsidies	81,331.00
Watauga Valley Farms	Grants and Subsidies	10,000.00
Watch Dog Security Systems	Maint. & Repairs	19.95
Watchable Wildlife Inc	Training	2,500.00
Water & Wastewater Authority Of Wilson	Loans for Funds 33 and 34	97,092.00
Water & Wastewater Authority Of Wilson	Rentals and Insurance	900.00
Water & Wastewater Authority Of Wilson	Highway Construction	203,150.06
Water Authority Of Dickson County	Utilities and Fuel	614.40
Water Authority Of Dickson County	Utilities and Fuel	61.80
Water Department Of Elizabethton	Loans for Funds 33 and 34	15,623.00
Water Department Of Elizabethton	Utilities and Fuel	230.66
Water Department Of Elizabethton	Utilities and Fuel	2,270.31
Water Department Of Elizabethton	Utilities and Fuel	122.14
Water Department Of Elizabethton	Utilities and Fuel	241.96
Water Services Inc	Maint. & Repairs	199.00
Water Services Inc	Utilities and Fuel	85.00
Water Services Inc	Maint. & Repairs	298.50
Water, Gas, & Sewer Dept	Utilities and Fuel	188.97
Waters Equipment Co Inc	Motor Vehicle Operation	2,313.97
Waterview Apartments	Grants and Subsidies	15,620.00
Waterville Community Elem School	Grants and Subsidies	1,861.35
Waterways Management Inc	Prof Services Third Party	7,109.63
Watkins Homes	Grants and Subsidies	982.00
Watkins Residential	Grants and Subsidies	2,858.00
Wats Llc	Prof Services Third Party	20,880.42
Watson Fence Co	Maint. & Repairs	438.00
Watson Grove Missionary Baptist Church	Grants and Subsidies	1,031.00
Watts-Boyd Reporting Agency	Prof Services Third Party	225.00
Watts-Boyd Reporting Agency	Prof Services Third Party	1,280.50
Waverly Animal Clinic	Grants and Subsidies	1,537.00
Waverly Animal Clinic	Prof Services Third Party	171.20
Waverly Ann Adams	Grants and Subsidies	1,512.49
Waverly Glass & Mirror	Supplies and Materials	2,175.00
Waverly Residential Services, Inc.	Grants and Subsidies	360.42
Waverly Scumf	Maint. & Repairs	1,061.52
Waverly Scumf	Supplies and Materials	38.16
Waves Inc	Prof Services Third Party	12,498.00
Waves Inc	Grants and Subsidies	192,200.83
Wavier Reid	Grants and Subsidies	1,860.00
Wayne C Hall	Grants and Subsidies	719.00
Wayne County Board Of Education	Grants and Subsidies	7,972.16
Wayne County Clerk	Grants and Subsidies	858.00
Wayne County Clerk	State Shared Taxes	856.41
Wayne County Ecd	Grants and Subsidies	30,758.57
Wayne County Trustee	Grants and Subsidies	1,770,879.57
Wayne County Trustee	Grants and Subsidies	9,937.26
Wayne County Trustee	Grants and Subsidies	13,556.00
Wayne Cozart	Grants and Subsidies	326.00
Wayne Estes	Grants and Subsidies	2,542.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Wayne Farmers Cooperative	Motor Vehicle Operation	43.61
Wayne Farmers Cooperative	Motor Vehicle Operation	971.40
Wayne Graham	Grants and Subsidies	318.00
Wayne H Harris	Grants and Subsidies	485.77
WAYNE H ROGERS	Grants and Subsidies	22.00
Wayne Halfway House	Grants and Subsidies	174,993.77
Wayne Kelton	Prof Services Third Party	120.00
Wayne Larry Davis	Grants and Subsidies	1,787.00
Wayne McDonald	Grants and Subsidies	305.66
Wayne Reed Christian Child Care Center	Grants and Subsidies	3,260.95
Wayne Steele	Rentals and Insurance	3,000.00
Wayne T Thatcher	Grants and Subsidies	1,532.00
Wayne Thomas Davis	Travel	180.02
WAYNE W DELK	Grants and Subsidies	165.00
Wayne W Dulaney	Grants and Subsidies	3,493.00
Waynesboro Scumf	Maint. & Repairs	240.00
WB TN LP	Grants and Subsidies	560.00
WCI TN - Loudon	Utilities and Fuel	21.16
WCI TN - Loudon	Utilities and Fuel	163.20
WCI TN - Loudon	Utilities and Fuel	330.00
WCI TN - Loudon	Utilities and Fuel	113.60
WCI TN - Loudon	Utilities and Fuel	40.80
WCI TN - Loudon	Prof Services Third Party	97.00
WCI TN - Union County	Utilities and Fuel	702.00
Wci Tn-Knoxville	Utilities and Fuel	844.07
Wci Tn-Knoxville	Utilities and Fuel	67.00
WCI TN-Knoxville	Utilities and Fuel	1,314.00
Wci Tn-Knoxville	Utilities and Fuel	121.60
Wci Tn-Knoxville	Rentals and Insurance	36.00
WCI TN-Knoxville	Maint. & Repairs	352.00
Wci Tn-Knoxville	Utilities and Fuel	702.40
Wci Tn-Knoxville	Maint. & Repairs	3,054.40
Wci Tn-Knoxville	Prof Services Third Party	121.00
Wci Tn-Knoxville	Utilities and Fuel	892.23
Wci Tn-Knoxville	Maint. & Repairs	450.50
Weakley County 911	Grants and Subsidies	41,527.14
Weakley County Clerk	Prof Services Third Party	2,046.00
Weakley County Clerk	Grants and Subsidies	1,040.00
Weakley County Clerk	State Shared Taxes	1,237.38
Weakley County Clerk & Master	Prof Services Third Party	316.25
Weakley County Government	Rentals and Insurance	2,861.08
Weakley County Government	Grants and Subsidies	1,087.80
Weakley County Juvenile Court Clerk	Grants and Subsidies	4,787.38
Weakley County Municipal Elect	Utilities and Fuel	646.57
Weakley County Municipal Electric System	Utilities and Fuel	406.64
Weakley County Municipal Electric System	Utilities and Fuel	76.77
Weakley County Municipal Electric System	Utilities and Fuel	2,899.12
Weakley County Municipal Electric System	Utilities and Fuel	243.70
Weakley County Municipal Electric System	Utilities and Fuel	372.31
Weakley County Municipal Electric System	Utilities and Fuel	17.72
Weakley County Municipal Electric System	Utilities and Fuel	77.49
Weakley County Municipal Electric System	Utilities and Fuel	669.02
Weakley County Register Of Deeds	Prof Services Third Party	12.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Weakley County Trustee	Grants and Subsidies	11,476.94
Weakley County Trustee	Grants and Subsidies	28,115.00
Weakley County Trustee	Grants and Subsidies	6,094.00
Weakley County Trustee	Grants and Subsidies	3,090.69
Weatherly McNally & Dixon PLC	Prof Services Third Party	3,462.00
Weatherly Ridge II	Grants and Subsidies	1,104.00
Weaver & Associates, Llc	Prof Services Third Party	27,985.48
Weaver & Craig Pc	Grants and Subsidies	2,288.00
Weaver Leather Goods Inc	Supplies and Materials	565.80
Weaver'S Small Engines	Maint. & Repairs	14.00
Webb Plumbing, Heating, & Electric Corp	Maint. & Repairs	20,632.46
Webbs Refreshment Inc	Supplies and Materials	63.85
Webbs Small Engines Inc	Supplies and Materials	674.32
Webbtech Solutions LLC	Data Processing	6,000.00
Weber & Sons Button Company, Inc.	Supplies and Materials	882.00
Weber Associates	Communications	15.95
Weber Associates	Supplies and Materials	157.10
Webnet Memphis Inc	Communications	2,599.90
Websters Wrecker Service	Motor Vehicle Operation	60.00
WEDFORD J MARSHALL	Grants and Subsidies	240.89
Wedgewood Towers Apartments	Grants and Subsidies	120,668.00
Wee Care Child Care Center, Inc	Grants and Subsidies	2,627.78
Wee Care Day Care Center	Grants and Subsidies	2,201.35
Wee Talk	Prof Services Third Party	564.00
Wee-Care Learning Center, Inc.	Grants and Subsidies	816.68
Wei Ralph	Prof Services Third Party	1,067.32
Weigl Publishing	Supplies and Materials	1,386.33
Weitbrecht Communications Inc	Grants and Subsidies	1,704.00
Welch Allyn Inc	Maint. & Repairs	256.75
Welch Properties Lp	Grants and Subsidies	203.00
Welcome Home Ministries	Grants and Subsidies	1,500.00
Welders Supply & Equipment Inc	Utilities and Fuel	134.18
Welders Supply & Equipment Inc	Supplies and Materials	260.14
Welding Techniques & Svc Inc	Maint. & Repairs	1,240.00
Welker Construction	Maint. & Repairs	350.00
Welker Construction	Rentals and Insurance	195.00
Wellmont Hawkins Co Memorial Hosp	Prof Services Third Party	742.64
Wellmont Hlth Sys/ Bristol Reg Med Ctr	Prof Services Third Party	140.00
Wellmont Holston	Prof Services Third Party	4,889.08
Wellmont Physicians Services	Prof Services Third Party	64.85
Wells Fargo Home Mortgage	Grants and Subsidies	437.00
Wells Tractor Co	Motor Vehicle Operation	598.13
Wellspring Builders Inc	Maint. & Repairs	95,531.70
Wendall Wheat Md	Prof Services Third Party	982.03
Wendall King	Grants and Subsidies	194.00
Wendell Alexander	Rentals and Insurance	600.00
Wendell Earl Stowers	Grants and Subsidies	206.00
WENDELL L BROWN	Grants and Subsidies	134.00
Wendell Lamar Mccullough	Refunds	5,717.64
Wendell Lamar Mccullough	Other Retirement	139.45
WENDELL R HADLEY	Grants and Subsidies	240.00
Wendell T Waterson	Grants and Subsidies	3,500.00
Wendy Braswell	Grants and Subsidies	18.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Wendy Davis	Grants and Subsidies	449.50
Wendy Hellum	Grants and Subsidies	460.00
Wendy Lee Stewart	Grants and Subsidies	449.50
Wendy Marie Mcauley	Grants and Subsidies	1,860.00
Wendy N Currie	Grants and Subsidies	53.00
Wendy Stanfield	Prof Services Third Party	1,111.00
Wendy Sue Walker	Grants and Subsidies	1,392.60
Wendy Sweet	Grants and Subsidies	155.00
Wendy Willis	Prof Services Third Party	1,297.80
Wendy Y Hughes	Grants and Subsidies	844.13
Wener & Associates	Prof Services Third Party	975.52
WERDNA T MOSS	Grants and Subsidies	175.00
WERNER HEINZ	Grants and Subsidies	427.00
Werner W T Braun	Grants and Subsidies	3,089.00
Wes Montooth	Grants and Subsidies	1,811.00
Wesley Bryan Jr	Grants and Subsidies	4,700.00
Wesley Forest LP	Grants and Subsidies	1,881.00
Wesley Forest Townhomes Phase II	Grants and Subsidies	589.00
Wesley Graceland Gardens	Grants and Subsidies	119,993.00
Wesley Harrison Meadows	Grants and Subsidies	48,209.00
Wesley Highland Meadows	Grants and Subsidies	119,788.00
Wesley Homes Inc	Grants and Subsidies	17,751.78
Wesley Homes Lake County, Inc	Grants and Subsidies	23,829.14
Wesley P Parks	Grants and Subsidies	3,500.00
Wesley Park Meadows	Grants and Subsidies	18,421.00
Wesley Pine Ridge	Grants and Subsidies	26,542.00
Wesley Thomas Bray Attorney	Prof Services Third Party	328.00
Wesley Williams	Grants and Subsidies	10,837.00
Wessco/Deborah M West Catering	Prof Services Third Party	4,287.50
Wessington House II	Grants and Subsidies	66,260.00
West 2 East Land LP	Rentals and Insurance	2,700.00
West Carroll Special School District	Grants and Subsidies	740,152.40
West Chevrolet Inc	Motor Vehicle Operation	530.00
West End Cafe	Supplies and Materials	40.50
West Hills Tractor Inc	Motor Vehicle Operation	7,995.36
West Hills Village Apartments	Grants and Subsidies	560.00
West Kentucky Surgical Inc	Prof Services Third Party	20.00
West Ky Rural Telephone Coop Corp Inc	Communications	35.70
West Ky Rural Telephone Coop Corp Inc	Communications	39.82
West Memphis Utilities	Utilities and Fuel	339.12
West Memphis Utility Commissio	Utilities and Fuel	166.44
West Nashville Wrecker Service	Motor Vehicle Operation	367.50
West Payment Center	Prof Services Third Party	2,033.00
West Payment Center	Prof Services Third Party	18,604.00
West Payment Center	Supplies and Materials	13,565.61
West Payment Center	Supplies and Materials	407.00
West Payment Center	Data Processing	26,530.26
West Payment Center	Prof Services Third Party	343.00
West Payment Center	Prof Services Third Party	220.00
West Payment Center	Prof Services Third Party	1,788.50
West Payment Center	Prof Services Third Party	2,008.00
West Payment Center	Supplies and Materials	509.00
West Payment Center	Prof Services Third Party	349.97

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
West Payment Center	Prof Services Third Party	645.00
West Payment Center	Prof Services Third Party	5,921.71
West Payment Center	Prof Services Third Party	567.00
West Payment Center	Prof Services Third Party	2,965.52
West Payment Center	Prof Services Third Party	1,740.00
West Payment Center	Prof Services Third Party	1,234.50
West Payment Center	Prof Services Third Party	5,930.00
West Payment Center	Prof Services Third Party	2,372.00
West Payment Center	Prof Services Third Party	1,186.00
West Payment Center	Supplies and Materials	110.00
West Payment Center	Prof Services Third Party	3,558.00
West Payment Center	Prof Services Third Party	1,852.00
West Payment Center	Prof Services Third Party	1,186.00
West Payment Center	Prof Services Third Party	2,965.00
West Payment Center	Prof Services Third Party	378.00
West Payment Center	Prof Services Third Party	507.00
West Payment Center	Prof Services Third Party	133.40
West Payment Center	Prof Services Third Party	20,506.52
West Payment Center	Prof Services Third Party	2,685.00
West Payment Center	Prof Services Third Party	189.00
West Payment Center	Prof Services Third Party	189.00
West Payment Center	Prof Services Third Party	2,711.83
West Payment Center	Prof Services Third Party	15,234.00
West Payment Center	Prof Services Third Party	407.50
West Payment Center	Prof Services Third Party	5,050.00
West Payment Center	Communications	1,068.40
West Payment Center	Prof Services Third Party	2,211.50
West Payment Center	Prof Services Third Party	375.00
West Payment Center	Prof Services Third Party	207.00
West Payment Center	Prof Services Third Party	110.00
West Payment Center	Prof Services Third Party	633.00
West Payment Center	Prof Services Third Party	183.00
West Publishing Corporation	Prof Services Third Party	382.00
West Publishing Corporation	Prof Services Third Party	708.00
West Publishing Corporation	Prof Services Third Party	133.40
West Side Sales & Svc	Grants and Subsidies	614.00
West Sports Medicine & Ortho Inc	Prof Services Third Party	20.00
West Suburban A/ T/ U Trust #1400	Rentals and Insurance	3,590.42
West Tenn Bone & Joint Clinic	Prof Services Third Party	40.00
West Tenn Business College Inc	Grants and Subsidies	9,990.80
West Tenn Public Utility	Utilities and Fuel	24.11
West Tenn Public Utility	Utilities and Fuel	64.61
West Tenn Public Utility	Utilities and Fuel	85.81
West Tenn Public Utility	Utilities and Fuel	53.41
West Tenn Public Utility	Utilities and Fuel	30.14
West Tenn Public Utility	Utilities and Fuel	152.15
West Tenn Public Utility	Utilities and Fuel	213.72
West Tenn Public Utility	Utilities and Fuel	125.03
West Tenn Public Utility	Utilities and Fuel	215.91
West Tenn Public Utility	Utilities and Fuel	23.34
West Tenn Public Utility	Utilities and Fuel	215.16
West Tenn Public Utility	Utilities and Fuel	286.24
West Tenn Public Utility	Utilities and Fuel	159.96

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
West Tenn Public Utility	Utilities and Fuel	632.98
West Tenn Public Utility	Utilities and Fuel	46.23
West Tenn Public Utility	Utilities and Fuel	650.58
West Tenn Public Utility	Utilities and Fuel	89.66
West Tenn Public Utility	Utilities and Fuel	771.48
West Tenn Public Utility	Utilities and Fuel	385.41
West Tenn Public Utility	Utilities and Fuel	30.91
West Tenn Public Utility	Utilities and Fuel	49.29
West Tenn Public Utility	Utilities and Fuel	355.52
West Tenn Public Utility Dist	Utilities and Fuel	368.83
West Tennessee Animal Rescue	Grants and Subsidies	100.00
West Tennessee Area Helth Education Cent	Grants and Subsidies	3,250.00
West Tennessee Examiner	Prof Services Third Party	595.00
West Tennessee Eye Plc	Prof Services Third Party	754.00
West Tennessee Forensic Srvs	Grants and Subsidies	44,450.00
West Tennessee Healthcare Foundation	Grants and Subsidies	6,398.97
West Tennessee Kidney Specialists	Prof Services Third Party	20.00
West Tennessee Legal Services	Rentals and Insurance	1,000.00
West Tennessee Legal Services	Grants and Subsidies	13,562.84
West Tennessee Legal Services	Grants and Subsidies	15,005.22
West Tennessee Livestock	Grants and Subsidies	980.00
West Tennessee Medical Group Inc	Prof Services Third Party	1,006.88
West Tennessee Medical Group Inc	Grants and Subsidies	2,386.00
West Tennessee Medical Group Inc	Prof Services Third Party	20.00
West Tennessee Moving Company	Grants and Subsidies	16,300.00
West Tennessee Neurosciences	Prof Services Third Party	132.18
West Tennessee Neurosciences	Prof Services Third Party	20.00
West Tennessee Process	Prof Services Third Party	572.00
West Tennessee Railroad Authority	Grants and Subsidies	164,634.30
West Tennessee State Fair	Grants and Subsidies	467.65
West Tn Business College	Grants and Subsidies	8,500.00
West TN Cancer Cntr-Clyde Smith	Prof Services Third Party	20.00
West TN Housing Resource Network	Grants and Subsidies	10,899.42
West Tn Rentals	Grants and Subsidies	769.00
West Vista Ridge Apts,Lp	Grants and Subsidies	2,217.00
West Warren-Viola Utility Dist	Utilities and Fuel	124.54
West Warren-Viola Utility District	Utilities and Fuel	20.90
West Warren-Viola Utility District	Highway Construction	11,319.24
Westate Corrections Network Inc	Grants and Subsidies	99,140.00
Westbrooks Towers Afford Housing Corp	Grants and Subsidies	192,112.00
Western Auto	Supplies and Materials	24.74
Western Ky Univ Health Svc	Grants and Subsidies	7,500.00
Westgate Towers Inc	Grants and Subsidies	33,462.00
Westgate Village Apartments	Grants and Subsidies	35,039.00
Westminister Place Apts	Grants and Subsidies	5,980.74
Weston Paving Company Inc	Maint. & Repairs	19,923.00
Westone Laboratories Inc	Supplies and Materials	72.20
Westside Assoc Ltd DbA Westside Manor	Grants and Subsidies	46,209.00
Westside Lawn Care & Landscaping	Maint. & Repairs	2,660.00
Westside Learning Ctr	Grants and Subsidies	2,324.94
Westview Manor Apartments	Grants and Subsidies	50,313.00
Westview Towers Apartments	Grants and Subsidies	168,575.00
Westwood Management LLC	Grants and Subsidies	577.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Wfbna	Refunds	4,919.52
Wfbna	Other Retirement	91.85
WFM Partners Lp	Rentals and Insurance	7,583.34
Wheeler Manor Apts	Grants and Subsidies	963.83
Wheeler Printing	Printing and Duplicating	194.75
Whelen Engineering Co Inc	Motor Vehicle Operation	1,041.60
Whispering Oak Apartments	Grants and Subsidies	246.00
Whispering Oaks Apts	Grants and Subsidies	305.00
Whispering Oaks Apts	Grants and Subsidies	227.00
White Bluff Building Supply, Inc	Supplies and Materials	182.57
White Bluff Building Supply, Inc	Motor Vehicle Operation	17.99
White County	Prof Services Third Party	700.00
White County 9-1-1 Ecd	Grants and Subsidies	33,883.92
White County Clerk	Grants and Subsidies	1,102.00
White County Clerk	State Shared Taxes	1,681.93
White County Clerk & Master	Prof Services Third Party	154.40
White County Farmers Coop	Motor Vehicle Operation	26.85
White County Humane Society Inc	Grants and Subsidies	1,095.00
White County Scd	Grants and Subsidies	4,378.08
White County Trustee	Grants and Subsidies	653.00
White County Trustee	Grants and Subsidies	174,595.80
White House Family Practice	Prof Services Third Party	20.00
White House Housing, Inc.	Grants and Subsidies	6,616.00
White House Utility District	Utilities and Fuel	7.27
White House Utility District	Utilities and Fuel	5.50
White Thompson LLC	Prof Services Third Party	461,812.33
White Thompson Llc	Prof Services Third Party	1,230.00
Whitehall Apts Ltd	Grants and Subsidies	170.00
Whites Tire and Auto Care Inc	Motor Vehicle Operation	15.00
Whitney Perkins	Grants and Subsidies	192.00
Whitney Bailey	Prof Services Third Party	2,970.90
Whitney Dukes	Grants and Subsidies	112.00
Whitney Green	Grants and Subsidies	93.00
Whitney Mosley	Grants and Subsidies	46.00
Whitson Farms	Grants and Subsidies	8,678.00
Whitten Commercial Center	Rentals and Insurance	3,622.50
Whittney Good	Prof Services Third Party	3,198.72
Wholesale Supply Group	Supplies and Materials	273.60
Wholesale Supply Group	Supplies and Materials	9.86
Wholistic Health Care	Prof Services Third Party	200.00
Wi Sctf	Payments to Unemploy Claimants	1,194.00
Wilbanks' Electric Motor Service	Motor Vehicle Operation	500.00
WILBUR E FOWLER	Grants and Subsidies	178.00
Wilbur Lewis	Rentals and Insurance	1,458.33
Wilbur Smith Associates	Prof Services Third Party	120,325.37
Wilburn Hunt	Rentals and Insurance	5,050.00
Wilda Al Greene	Grants and Subsidies	2,369.00
WILDA J CARTER	Grants and Subsidies	178.00
Wilda Stanfield	Grants and Subsidies	639.84
Wilella D West	Grants and Subsidies	3,096.90
WILEY G HARRIS	Grants and Subsidies	157.00
Wiley Mcallen Finley	Grants and Subsidies	1,423.00
Wilfred Johnson	Grants and Subsidies	300.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Wilkerson Gauldin Hayes & Jenkins	Prof Services Third Party	1,252.40
WILL BELOTE	Grants and Subsidies	78.31
Will Hudson	Grants and Subsidies	3,500.00
Will Spence	Grants and Subsidies	3,202.00
WILLA D STINSON	Grants and Subsidies	162.00
Willia J Faris, Ccr, Csr, Rpr	Prof Services Third Party	254.95
WILLA J MATLOCK	Grants and Subsidies	153.39
WILLA J MCNEELY	Grants and Subsidies	153.39
WILLA M BELLAMY	Grants and Subsidies	224.11
WILLA M WILLIAMS	Grants and Subsidies	153.39
WILLARD FRANKLIN	Grants and Subsidies	101.00
Willard Collins	Grants and Subsidies	1,921.00
WILLARD D WALKER	Grants and Subsidies	131.00
Willard French	Grants and Subsidies	2,323.00
Willard Owen Boals Jr	Grants and Subsidies	1,059.00
WILLENA T NUNN	Grants and Subsidies	320.25
Willene Howes	Grants and Subsidies	644.00
Willia Davis	Grants and Subsidies	2,341.74
WILLIA M BROWN	Grants and Subsidies	240.89
Willia Stone	Grants and Subsidies	35.00
William Kenner Md	Prof Services Third Party	720.00
WILLIAM DIAZ-FIGUERO	Grants and Subsidies	1,065.98
William A Benson	Rentals and Insurance	4,000.00
William A Buckley Jr	Prof Services Third Party	1,755.00
William A Davidson Atty	Prof Services Third Party	1,258.00
WILLIAM A DENNIS	Grants and Subsidies	125.00
WILLIAM A DUCKETT	Grants and Subsidies	156.00
William A Holland MD	Prof Services Third Party	20.00
WILLIAM A HOLLIS	Grants and Subsidies	22.00
WILLIAM A LAMBERT	Grants and Subsidies	1,247.00
William A Lane	Prof Services Third Party	10,596.00
William A Price	Grants and Subsidies	977.00
WILLIAM A STEPHENS	Grants and Subsidies	138.75
William A Zierer	Prof Services Third Party	2,011.00
William A. Crutcher	Grants and Subsidies	305.66
William Aaron Blakely	Refunds	1,182.90
William Aaron Blakely	Other Retirement	28.85
William Altman	Prof Services Third Party	47.94
William Altman	Grants and Subsidies	789.00
William Andrew Smith	Refunds	7,318.70
William Andrew Smith	Other Retirement	149.36
William B Coleman	Grants and Subsidies	595.00
William B Elliott	Grants and Subsidies	863.00
WILLIAM B FRANCIS	Grants and Subsidies	476.00
William B. O'Neal	Grants and Subsidies	1,417.63
William Beavers	Grants and Subsidies	3,500.00
William Bell	Refunds	22,981.49
William Bell	Other Retirement	560.52
William Boatman	Grants and Subsidies	441.00
William Brian Stephens	Prof Services Third Party	2,526.96
William Bryan Biles	Grants and Subsidies	1,180.00
William Burke	Grants and Subsidies	904.27
WILLIAM C ALEXANDER	Grants and Subsidies	157.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
WILLIAM C BAGGETT JR	Grants and Subsidies	102.00
William C Barnes Jr	Prof Services Third Party	1,916.00
WILLIAM C BEATY	Grants and Subsidies	112.00
WILLIAM C COPPINGS	Grants and Subsidies	194.00
William C Dickinson	Travel	319.64
William C Evans Sr	Grants and Subsidies	2,088.90
William C Haynes Jr.	Grants and Subsidies	427.00
WILLIAM C RAINEY	Grants and Subsidies	142.00
William C Talman PC	Prof Services Third Party	388.00
William C Talman PC	Training	1,025.00
William C Williams	Grants and Subsidies	1,641.00
William Carroll Bales	Prof Services Third Party	1,155.00
William Carter	Refunds	6,223.10
William Carter	Other Retirement	136.15
William Cecil Stanbery II Md	Prof Services Third Party	40.00
William Christopher Dixon	Prof Services Third Party	3,149.00
William Clay Farris	Grants and Subsidies	304.00
William D Baird	Grants and Subsidies	3,500.00
William D Brown	Grants and Subsidies	11,715.00
William D Collier	Grants and Subsidies	1,783.12
William D Douglas Jr Atty	Prof Services Third Party	650.00
WILLIAM D GROSS	Grants and Subsidies	125.00
William D Hall	Grants and Subsidies	901.68
William D Howd	Grants and Subsidies	3,500.00
William D Mcgee	Prof Services Third Party	783.66
WILLIAM D NOONAN	Grants and Subsidies	1,073.76
William D Spicer Jr	Grants and Subsidies	2,120.71
WILLIAM D WRAY	Grants and Subsidies	279.00
WILLIAM D WYMAN	Grants and Subsidies	65.63
William D. Harman III	Grants and Subsidies	332.00
William Daniel Gross	Grants and Subsidies	325.81
William Davis	Grants and Subsidies	603.88
William Dodson	Grants and Subsidies	575.00
William Douglas Layman	Prof Services Third Party	32.17
William Dunavant	Grants and Subsidies	1,821.00
WILLIAM E COOPER	Grants and Subsidies	921.00
WILLIAM E FARLEY	Grants and Subsidies	125.00
William E Freeman	Grants and Subsidies	10,579.00
WILLIAM E GLASS	Grants and Subsidies	171.00
William E McManus Jr	Prof Services Third Party	1,381.00
William E Pennycuff	Grants and Subsidies	1,200.00
WILLIAM E SOWELL	Grants and Subsidies	101.00
William E Taylor	Grants and Subsidies	654.00
William E Womack	Grants and Subsidies	159.00
William E. Garrett	Grants and Subsidies	114.00
William Eden	Refunds	5,841.21
William Eden	Other Retirement	142.47
William Edmondson	Grants and Subsidies	255.00
William Edwards	Grants and Subsidies	894.00
William Ernest Jones Jr	Grants and Subsidies	1,200.00
William F Boyce	Grants and Subsidies	3,248.00
William F Kroeger	Prof Services Third Party	2,860.51
WILLIAM F NICHOLS	Grants and Subsidies	305.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
WILLIAM F SHAFER	Grants and Subsidies	554.44
William F White	Grants and Subsidies	816.90
William F Wilson Sr	Grants and Subsidies	1,290.00
William Fitzgerald Md	Grants and Subsidies	1,200.00
William G Abernathy	Grants and Subsidies	863.00
WILLIAM G CHOATE	Grants and Subsidies	116.00
WILLIAM G CRAWFORD	Grants and Subsidies	1,247.00
WILLIAM G DUFTY	Grants and Subsidies	156.00
WILLIAM G MCCRARY	Grants and Subsidies	156.00
WILLIAM G STUBBLEFIELD	Grants and Subsidies	65.63
William Gray	Grants and Subsidies	3,500.00
William Gregory Headrick	Grants and Subsidies	1,207.76
William Griffith	Prof Services Third Party	5,297.00
William H Arowood	Rentals and Insurance	2,684.88
WILLIAM H BRANUM	Grants and Subsidies	106.00
William H Cannon Jr	Prof Services Third Party	366.89
William H Franklin Jr.	Grants and Subsidies	417.00
WILLIAM H HONEYCUTT	Grants and Subsidies	1,054.29
William H Mason	Grants and Subsidies	1,838.00
William H Mayberry	Grants and Subsidies	8,827.00
William H Moss Jr	Grants and Subsidies	722.00
WILLIAM H PLUNK	Grants and Subsidies	106.00
William H Pope	Grants and Subsidies	2,704.00
WILLIAM H THOMPSON	Grants and Subsidies	63.00
William H Vaughan, Ph.D.	Prof Services Third Party	400.00
WILLIAM H WILLINGHAM	Grants and Subsidies	863.00
William Hall Jr	Grants and Subsidies	368.00
William Harmon	Rentals and Insurance	2,000.00
William Harmon	Rentals and Insurance	250.00
William Henry	Grants and Subsidies	1,060.51
William Hoover, Civilian Coordinator	Prof Services Third Party	400.00
William Hudson	Refunds	3,646.04
William Hudson	Other Retirement	88.93
William I Hutton	Grants and Subsidies	149.00
William I Sarrell	Grants and Subsidies	449.50
William J Brown & Associates	Prof Services Third Party	153.00
WILLIAM J CRAIG	Grants and Subsidies	742.00
William JEledge Atty	Prof Services Third Party	596.16
William J Rasp	Supplies and Materials	3,100.00
William J Reynolds	Rentals and Insurance	400.00
WILLIAM J VOYLES	Grants and Subsidies	320.25
William Jeff Moran	Grants and Subsidies	135.00
William Justin Conway	Prof Services Third Party	2,646.00
William K Bow man	Grants and Subsidies	860.00
William K Doud	Grants and Subsidies	207.00
William Keith Repass	Prof Services Third Party	1,873.78
William Kerr	Grants and Subsidies	257.00
WILLIAM L BROWN	Grants and Subsidies	1,072.90
William L Brow n	Prof Services Third Party	548.50
William L Douglas II	Grants and Subsidies	877.00
William L Harrell Jr	Grants and Subsidies	1,553.00
WILLIAM L HUNTER	Grants and Subsidies	1,033.00
WILLIAM L METCALF	Grants and Subsidies	210.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
William L Smiley	Grants and Subsidies	659.00
William L Smith	Grants and Subsidies	287.00
William L Waters Atty	Prof Services Third Party	4,577.00
William L Wilson	Rentals and Insurance	10,514.17
William Ludwigsen	Grants and Subsidies	339.00
William Lyons	Grants and Subsidies	842.00
William M Derryberry	Grants and Subsidies	199.00
WILLIAM M HAMILTON	Grants and Subsidies	713.00
William M Haney	Grants and Subsidies	638.00
WILLIAM M HARRIS	Grants and Subsidies	205.00
William M Harris Atty	Prof Services Third Party	930.50
William M Larsha Jr	Prof Services Third Party	1,005.00
William M Little Jr	Grants and Subsidies	675.00
WILLIAM M MCKENZIE	Grants and Subsidies	145.73
WILLIAM M ROSE	Grants and Subsidies	685.08
William M Slayden III	Grants and Subsidies	167.00
William M Tillery Lcsw	Prof Services Third Party	3,960.00
William M Tillery Lcsw	Grants and Subsidies	1,000.00
William Michael Garman	Grants and Subsidies	1,440.00
William Mustin	Grants and Subsidies	1,450.49
William N Groce	Grants and Subsidies	1,083.45
WILLIAM O ELWELL	Grants and Subsidies	181.00
William O Godsey	Grants and Subsidies	2,920.00
William O Shults, Esquire	Rentals and Insurance	1,000.00
William P Hallcomb	Grants and Subsidies	898.00
WILLIAM P HUNTER	Grants and Subsidies	1,265.00
WILLIAM P TAPLEY	Grants and Subsidies	142.00
William Pace	Grants and Subsidies	689.00
William Peter Rayburn	Prof Services Third Party	3,703.92
William Preston Murrey	Grants and Subsidies	3,492.00
WILLIAM R BOSWORTH	Grants and Subsidies	151.00
WILLIAM R BRACKETT	Grants and Subsidies	71.00
WILLIAM R BRIKEY	Grants and Subsidies	240.89
William R Brooks	Grants and Subsidies	650.00
William R Green	Grants and Subsidies	1,650.00
William R Liming	Grants and Subsidies	989.00
William R Little	Grants and Subsidies	341.00
WILLIAM R MANLEY	Grants and Subsidies	12.50
WILLIAM R MONTGOMERY	Grants and Subsidies	158.00
William R New man D V M	Rentals and Insurance	1,920.00
WILLIAM R SANDERFORD	Grants and Subsidies	102.00
WILLIAM R STICKEL	Grants and Subsidies	940.00
William R Stokes	Grants and Subsidies	342.00
WILLIAM R SWAFFORD	Grants and Subsidies	811.00
William Ray Glasgow	Prof Services Third Party	5,185.59
William Ray Johns	Refunds	761.28
William Robert Taylor Electrical Svcs Pc	Prof Services Third Party	1,291.15
William Roger Creason	Grants and Subsidies	4,700.00
William Ronald Teague	Grants and Subsidies	972.00
William Ryan Sharp	Grants and Subsidies	1,730.00
William S Green	Grants and Subsidies	668.00
William S Miller	Grants and Subsidies	1,147.00
William S Robinson	Grants and Subsidies	296.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
William S Trimble Company	Maint. & Repairs	170.60
William S Tuberville	Grants and Subsidies	978.00
William Sample	Grants and Subsidies	586.00
William Sasser III	Grants and Subsidies	179.00
William Scott Davis	Grants and Subsidies	8,556.00
William Shepherd	Grants and Subsidies	1,338.00
William Shepherd	Grants and Subsidies	385.00
William Smith	Grants and Subsidies	1,599.00
William Smith	Grants and Subsidies	285.00
William Snider	Grants and Subsidies	775.00
William Steele	Grants and Subsidies	603.88
William Sulcer	Grants and Subsidies	206.00
William Sutherland	Grants and Subsidies	1,301.00
WILLIAM T HALL	Grants and Subsidies	919.45
WILLIAM T HUDGINS	Grants and Subsidies	95.00
William Terry Jackson	Equipment	6,000.00
William Thomas Mullican III	Prof Services Third Party	262.00
William Thompson	Grants and Subsidies	608.00
William Travis Terry	Grants and Subsidies	10,000.00
WILLIAM V CASTNER	Grants and Subsidies	115.89
William Vaughter	Grants and Subsidies	113.00
William Vickers Farm	Grants and Subsidies	1,121.00
William VonSchipmann	Prof Services Third Party	334.18
WILLIAM W SHIELDS	Grants and Subsidies	151.00
WILLIAM W VICTORY	Grants and Subsidies	337.00
William W Wilson Jr	Grants and Subsidies	3,484.00
William Walker Counseling Center	Prof Services Third Party	20.00
Williams & Dawkins Law Firm	Prof Services Third Party	4,078.63
Williams Care Homes Inc	Grants and Subsidies	330.00
Williams Equipment & Supply	Rentals and Insurance	3,088.26
Williams Equipment & Supply	Supplies and Materials	56.27
Williams Family Properties Llc	Rentals and Insurance	19,751.34
Williams Farm	Grants and Subsidies	3,213.00
Williams Farms	Grants and Subsidies	1,000.00
Williams Realty & Investments LLC	Grants and Subsidies	422.00
Williams Restoration & Waterproofing Inc	Maint. & Repairs	6,924.77
Williams Supply & Lumber Co., Inc.	Supplies and Materials	47.78
Williams Wholesale Supply	Supplies and Materials	308.96
Williams Wholesale Supply Of Nashville	Supplies and Materials	21,836.52
Williamson County Chancery Court	Prof Services Third Party	22.00
Williamson County Child Advocacy Center	Grants and Subsidies	3,735.37
Williamson County Clerk	Prof Services Third Party	3,016.50
Williamson County Clerk	Grants and Subsidies	3,658.00
Williamson County Clerk	State Shared Taxes	27,274.07
Williamson County Ecd	Grants and Subsidies	114,545.60
Williamson County Fair	Grants and Subsidies	132.94
Williamson County Government	Grants and Subsidies	77,678.41
Williamson County Government	Grants and Subsidies	31,314.76
Williamson County Landfill	Utilities and Fuel	2,333.66
Williamson County Mayor	Rentals and Insurance	5,554.00
Williamson County Register Of Deeds	Prof Services Third Party	192.00
Williamson County Register Of Deeds	Prof Services Third Party	27.00
Williamson County Trustee	Grants and Subsidies	78,260.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Williamson County Trustee	Grants and Subsidies	20,413.50
Williamson County Youth Inc	Grants and Subsidies	747.60
Williamson Medical Center	Prof Services Third Party	450.00
Williamson Medical Center	Prof Services Third Party	163.73
Williamson Medical Center	Prof Services Third Party	360.00
Williamsport Barber & Beauty Supply	Supplies and Materials	291.75
WILLIE NEWSON	Grants and Subsidies	320.25
WILLIE B LYONS	Grants and Subsidies	136.00
WILLIE C COBB	Grants and Subsidies	174.52
WILLIE C LOPP	Grants and Subsidies	171.00
Willie D Dean	Grants and Subsidies	307.00
Willie D Robinson	Grants and Subsidies	583.00
Willie Dockery	Grants and Subsidies	449.50
Willie E Brown	Grants and Subsidies	844.00
Willie Ferguson	Grants and Subsidies	562.00
Willie Frank Maddux Iii	Other Benefits	37,518.62
Willie Frank Maddux Iii	Refunds	37,518.62
Willie Frank Maddux Iii	Other Retirement	914.34
Willie German Equipment Co Inc	Motor Vehicle Operation	277.53
Willie German Equipment Co Inc	Communications	126.75
Willie German Equipment Co Inc	Motor Vehicle Operation	5,488.04
WILLIE H GORLEY	Grants and Subsidies	129.00
WILLIE H TAYLOR	Grants and Subsidies	1,355.00
Willie J Beard	Grants and Subsidies	33.00
WILLIE J LEMON	Grants and Subsidies	148.00
WILLIE L BATES	Grants and Subsidies	262.76
WILLIE L CROSS	Grants and Subsidies	125.00
WILLIE L JOHNSON	Grants and Subsidies	191.00
WILLIE L LESLIE	Grants and Subsidies	109.00
Willie Lee Woods	Grants and Subsidies	1,282.00
WILLIE M CAPLES	Grants and Subsidies	262.76
WILLIE M MCCOY	Grants and Subsidies	162.00
WILLIE M WYNN	Grants and Subsidies	148.00
Willie Mae Griggs	Grants and Subsidies	392.46
Willie Miller	Grants and Subsidies	800.00
Willie Payne, Jr	Grants and Subsidies	611.32
Willie Poplar	Grants and Subsidies	1,354.20
Willie'S Auto Svc	Motor Vehicle Operation	415.00
Willis Caps - Actuarial Practice	Prof Services Third Party	48,000.00
WILLIS G DUFF	Grants and Subsidies	244.00
Willis Of Tennessee Inc	Rentals and Insurance	22,000.00
Willis Of Tennessee Inc	Rentals and Insurance	5,386.00
WILLIS P WADE JR	Grants and Subsidies	131.35
Willo Products Company, Inc.	Supplies and Materials	2,400.24
WILLODEAN S CAMPBELL	Grants and Subsidies	89.00
Willoughby & Associates	Prof Services Third Party	1,689.20
Willow Brook Farm	Grants and Subsidies	7,500.00
Willow Creek Apartments	Grants and Subsidies	1,410.00
Willow Creek Apts	Grants and Subsidies	7,933.00
Willow Grove Boat Storage	Rentals and Insurance	35.00
Willow Oak Farms	Grants and Subsidies	3,500.00
Willow Oaks Farm	Grants and Subsidies	3,500.00
Willow Park Apts	Grants and Subsidies	2,969.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Willow Pointe Ltd Partnership	Grants and Subsidies	931.00
WILMA WISE	Grants and Subsidies	128.00
WILMA A BABB	Grants and Subsidies	94.00
Wilma Conklin	Grants and Subsidies	449.50
WILMA D BRIGGS	Grants and Subsidies	90.00
WILMA E OWENS	Grants and Subsidies	65.63
WILMA H LEWIS	Grants and Subsidies	279.00
WILMA J ANDERSON	Grants and Subsidies	144.00
WILMA J CARNES	Grants and Subsidies	173.00
Wilma J Sheckles	Grants and Subsidies	449.50
WILMA L COPE	Grants and Subsidies	34.83
WILMA L FREELS	Grants and Subsidies	133.00
WILMA L TUTEN	Grants and Subsidies	111.00
WILMA M DAVIS	Grants and Subsidies	115.89
WILMA M VANNATTER	Grants and Subsidies	116.00
WILMA O JONES	Grants and Subsidies	125.00
Wilma O. Hutchison, Ccr	Prof Services Third Party	621.00
Wilma O. Hutchison, Ccr	Prof Services Third Party	407.00
Wilma O. Hutchison, Ccr	Prof Services Third Party	1,402.00
Wilma O. Hutchison, Ccr	Prof Services Third Party	600.00
WILMA S LINK	Grants and Subsidies	170.00
WILMA V MOORE	Grants and Subsidies	181.00
Wilma Van Natter	Grants and Subsidies	2,166.90
Wilma Viola Coffee	Grants and Subsidies	754.23
Wilodean Whitmore	Grants and Subsidies	2,209.50
Wilson Bros Disposal	Utilities and Fuel	435.96
Wilson Bros Disposal	Utilities and Fuel	1,343.25
Wilson Bros Disposal	Utilities and Fuel	120.00
Wilson Co Community Partnership	Grants and Subsidies	3,810.75
Wilson Co Soil Conservation District	Grants and Subsidies	10,146.13
Wilson County Beekeepers Assn	Grants and Subsidies	625.00
Wilson County Casa Program	Grants and Subsidies	2,201.67
Wilson County Civic League	Grants and Subsidies	1,803.00
Wilson County Clerk	Prof Services Third Party	1,772.50
Wilson County Clerk & Master	Prof Services Third Party	11.00
Wilson County Clerk & Master	Prof Services Third Party	450.15
Wilson County ECD	Grants and Subsidies	102,006.01
Wilson County General Sessions	Prof Services Third Party	1,856.00
Wilson County General Sessions	Prof Services Third Party	233.00
Wilson County Government	Rentals and Insurance	600.00
Wilson County Government	Grants and Subsidies	12,134.16
Wilson County Juvenile Court Clerk	Prof Services Third Party	3,473.00
Wilson County Juvenile Court Clerk	Prof Services Third Party	628.50
Wilson County Mayor	Rentals and Insurance	425.00
Wilson County Promotions Inc	Grants and Subsidies	500.00
Wilson County Register Of Deeds	Prof Services Third Party	24.00
Wilson County Register Of Deeds	Prof Services Third Party	96.00
Wilson Law Firm PLLC	Prof Services Third Party	743.00
Wilson Oil Company	Motor Vehicle Operation	377.52
Wilson Pharmacy Inc	Supplies and Materials	20.00
WILSON R SCOTT	Grants and Subsidies	676.97
Wilson Reporting Agency	Prof Services Third Party	113.50
Wilson Tool International	Communications	12.58

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Wilson Tool International	Supplies and Materials	341.50
Wilson Trucking Corp	Communications	336.87
Wilson Tyrone Blackmon	Prof Services Third Party	275.00
Wilson Village	Grants and Subsidies	2,027.00
Wilson Well Co Inc	Maint. & Repairs	175.00
William F Conway Md Inc	Prof Services Third Party	60.00
Winchester Airport Authority	Grants and Subsidies	5,230.69
Winchester Eye Clinic	Prof Services Third Party	20.00
Winchester Scumf	Maint. & Repairs	233.00
Winchester Scumf	Supplies and Materials	1,335.91
Winchester Utility System	Utilities and Fuel	915.64
Winchester Utility System	Utilities and Fuel	6,408.33
Winchester Utility System	Utilities and Fuel	186.84
Winchester Utility System	Utilities and Fuel	17.91
Winchester Utility System	Utilities and Fuel	28.62
Winchester Utility System	Utilities and Fuel	56.22
Winchester Utility System	Utilities and Fuel	273.35
Windsor Park Apts	Grants and Subsidies	541.00
Windsor Terrace Apartments	Grants and Subsidies	31,172.00
Windstream	Communications	73.38
Windstream Communications	Communications	1,883.67
WINDY CRAIG	Grants and Subsidies	174.52
Windy Terrell	Grants and Subsidies	5,113.45
Winfred D Hesson Elec Inspection PC	Prof Services Third Party	1,479.85
Winfred Johnson	Grants and Subsidies	512.00
Wingate Inn-Cool Springs	Rentals and Insurance	350.00
Wingfield Env Inc & Ada Smith	Grants and Subsidies	1,394.35
Wingfield Env Inc & Billie Price	Grants and Subsidies	3,431.62
Wingfield Env Inc & Brandon Oil Co	Grants and Subsidies	4,620.92
Wingfield Env Inc & Carl Culbertson	Grants and Subsidies	3,272.15
Wingfield Env Inc & Davey Crockett	Grants and Subsidies	13,680.30
Wingfield Env Inc & Douglas Lake	Grants and Subsidies	3,301.88
Wingfield Env Inc & Management	Grants and Subsidies	1,493.74
Wingfield Env Inc & Marsh Petroleum	Grants and Subsidies	11,807.07
Wingfield Env Inc & Minute Mkt #2	Grants and Subsidies	8,222.66
Wingfield Env Inc & Mtn Empire Oil	Grants and Subsidies	65.00
Wingfield Env Inc & Rogers Petroleum	Grants and Subsidies	1,404.38
Wingfield Env Inc & Thrifty Center	Grants and Subsidies	4,089.30
Wingfield Env Inc & Volunteer Oil Co	Grants and Subsidies	5,636.79
Wingfield Env Inc & West Elk Citgo	Grants and Subsidies	5,009.29
Wingfoot Commercial Tire	Motor Vehicle Operation	659.56
Winifred Nelson	Grants and Subsidies	338.00
Winn Materials Llc	Supplies and Materials	11,039.29
Winnie M Sweat	Grants and Subsidies	129.00
Winstead Manor Apartments	Grants and Subsidies	85,899.00
Winzer Corp	Supplies and Materials	3,422.49
Winzer Corp	Motor Vehicle Operation	4,499.19
Winzer Corp	Communications	11.00
Winzer Corp	Supplies and Materials	351.20
Wireless Solutions, Inc	Supplies and Materials	99.44
Wisconsin State Lab Of Hygiene	Prof Services Third Party	1,410.00
Wisdom Tv Inc	Supplies and Materials	2,967.00
Wiser Body Shop	Motor Vehicle Operation	73.20

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Wiser Company LLC	Prof Services Third Party	60,602.70
Wittek Golf Supply Co Inc	Motor Vehicle Operation	1,220.85
W-L Construction & Paving INC	Highway Construction	799,513.69
Wm Terry Holt Dpm	Prof Services Third Party	20.00
WNC Process Service LLC	Prof Services Third Party	1,075.80
Wohlford & Roberts	Prof Services Third Party	1,212.00
Wolf Camera	Supplies and Materials	324.93
Wolfe & Travis Electric Co	Maint. & Repairs	1,520.00
Wolfe Development LLC	Rentals and Insurance	7,923.83
Wolters Kluwer Law & Business	Supplies and Materials	821.00
Wolters Kluwer Law & Business	Supplies and Materials	273.00
Womack Printing Co	Printing and Duplicating	330.78
Womans Clinic	Prof Services Third Party	20.00
Women Ablaze Ministries Church Inc	Grants and Subsidies	1,000.00
Women Are Safe	Grants and Subsidies	11,936.42
Women's Center of East Tn	Prof Services Third Party	20.00
Womens Center Of Greeneville	Prof Services Third Party	820.45
Womens Center Of Greeneville	Prof Services Third Party	20.00
Womens Diagnostic Grp PLLC	Prof Services Third Party	5,683.33
Womens Health Associates	Prof Services Third Party	20.00
Women'S Health Associates Of Lawrence Co	Prof Services Third Party	28.51
Women's Health Center	Prof Services Third Party	652.78
Women'S Health Partners, Inc	Prof Services Third Party	20.00
Womens Health Services	Prof Services Third Party	175.84
Womens Health Services	Prof Services Third Party	20.00
Womens Health Services Chattanooga Pc	Prof Services Third Party	558.36
Womens Healthcare Specialist	Prof Services Third Party	20.00
Womens Institute For Specialized Health	Prof Services Third Party	20.00
Womens Resource And Rape Assis	Grants and Subsidies	52,504.10
Womens Resource And Rape Assis	Grants and Subsidies	4,262.91
Womens Wellness & Maternity Center Inc	Prof Services Third Party	100.00
Wood Fruitticher Gro Co	Inventory	18,883.97
Woodbine Cumberland Meadows	Grants and Subsidies	466.00
Woodbury Livestock Market Inc	Grants and Subsidies	144.00
Woodbury Utility District	Utilities and Fuel	57.86
Woodbury Utility District	Utilities and Fuel	14.75
Woodbury Water	Utilities and Fuel	17.88
Woodcrest Apartments	Grants and Subsidies	260.00
Woodcuts Gallery and Framing	Supplies and Materials	1,219.13
Woodcuts Gallery and Framing	Prof Services Third Party	491.21
Woodcuts Gallery and Framing	Supplies and Materials	50.00
WoodGlen Village Apartments	Grants and Subsidies	479.00
Woodis Holding Group Llc	Rentals and Insurance	5,575.10
Woodland Apts	Grants and Subsidies	809.00
Woodland Community Development Corp	Grants and Subsidies	204.00
Woodland Hills Youth Development Center	Communications	12.06
Woodland Hills Youth Development Center	Supplies and Materials	65.70
Woodland Investments Llc	Grants and Subsidies	503.00
Woodland Management	Grants and Subsidies	559.00
Woodland View Farms LP	Grants and Subsidies	3,500.00
Woodlaw n 2 Apartments	Grants and Subsidies	20,187.00
Woodlaw n Apartments Company	Grants and Subsidies	89,913.00
Woodlaw n Utility District	Utilities and Fuel	62.91

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Woodmen Of The World Life Ins Society	Rentals and Insurance	3,125.00
Woodrow B Beddingfield	Grants and Subsidies	1.00
Woodson'S Cash Stores Inc	Rentals and Insurance	14,044.17
Woodsons Pharmacy Inc	Supplies and Materials	20.00
Woodworkers Supply Of North Carolina	Supplies and Materials	13.72
Woodworkers Supply Of North Carolina	Supplies and Materials	686.49
Woodworkers Supply Of North Carolina	Supplies and Materials	10.70
Word Of Faith Christian Academy	Grants and Subsidies	11,157.46
Workcare Resources Inc	Prof Services Third Party	3,870.00
Workers Compensation Research Inst	Prof Services Third Party	735.00
Workforce Essentials Inc	Grants and Subsidies	22,468.25
Workforce Essentials Inc	Utilities and Fuel	2,012.42
Workforce Essentials Inc	Maint. & Repairs	2,026.25
Workforce Essentials Inc	Prof Services Third Party	1,614.76
Workforce Essentials Inc	Supplies and Materials	-85.64
Workforce Essentials Inc	Rentals and Insurance	14,040.67
Workforce Essentials Inc	Grants and Subsidies	183,169.51
Workforce Essentials Inc	Data Processing	1,034.51
Workforce Essentials Inc	Prof Services Third Party	1,028,861.00
Workforce Essentials Inc	Prof Services Third Party	280.00
Workforce Solutions	Grants and Subsidies	208,068.64
Workin Man Scrub Hub	Supplies and Materials	2,594.30
Working Buildings Llc	Prof Services Third Party	5,743.00
Works In Progress Llc	Grants and Subsidies	2,208.25
World Book School & Library	Supplies and Materials	799.00
World Book School & Library	Data Processing	49,975.00
World Fuel Services Inc	Motor Vehicle Operation	37,127.29
Worlds Biggest Fish Fry Inc	Supplies and Materials	1,500.00
Worldwide Equip Inc/ Blue Ridge Div	Motor Vehicle Operation	3,774.20
Worldwide Equipment Enterprises Inc	Motor Vehicle Operation	400.51
Worldwide Equipment Inc	Motor Vehicle Operation	2,617.48
Worldwide Interpreters Inc	Prof Services Third Party	107.90
Worldwide Interpreters Inc	Prof Services Third Party	7.15
Worldwide Interpreters Inc	Prof Services Third Party	144.95
Worldwide Interpreters Inc	Prof Services Third Party	15.60
WORLEY G SILVERS	Grants and Subsidies	153.00
Worth Lovett, Attorney	Prof Services Third Party	3,904.96
Wow Transition House Inc	Grants and Subsidies	1,475.00
Wreford Johnson	Grants and Subsidies	494.00
Wright & Woodard	Prof Services Third Party	2,017.00
Wright Bros Const Co Inc	Highway Construction	930,410.25
Wright Paving Contractors Inc	Highway Construction	337,862.84
Wrights Human Resources & Com Dev Inc	Grants and Subsidies	30,308.40
www.Titlesearcher.com	Communications	660.00
Wyatt, Tarrant & Combs, Llp	Prof Services Third Party	1,990.00
Wyndham Garden Memphis	Travel	201.00
Wyndolyne Moore	Grants and Subsidies	174.00
Wynobe Morris	Grants and Subsidies	29.00
Wystwynd Designs Inc	Prof Services Third Party	480.00
X Ray Medical Electronics	Supplies and Materials	210.91
Xap Corporation	Prof Services Third Party	299,114.00
Xavier Henly	Grants and Subsidies	475.00
Xavier University of La	Grants and Subsidies	750.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Xerox Audio Visual Solutions	Supplies and Materials	1,135.50
Xerox Audio Visual Solutions	Equipment	9,600.00
Xerox Audio Visual Solutions	Data Processing	3,927.88
Xerox Audio Visual Solutions	Data Processing	130.00
Xerox Audio Visual Solutions	Communications	16,135.47
Xerox Capital Services Llc	Rentals and Insurance	406.58
Xerox Capital Services Llc	Rentals and Insurance	409.64
Xerox Capital Services Llc	Rentals and Insurance	409.64
Xerox Capital Services Llc	Rentals and Insurance	819.28
Xerox Corporation	Rentals and Insurance	3,894.76
Xerox Corporation	Rentals and Insurance	186.98
Xerox Corporation	Rentals and Insurance	3,863.13
Xerox Corporation	Rentals and Insurance	819.28
Xerox Corporation	Data Processing	10,580.00
Xerox Corporation	Rentals and Insurance	16,385.60
Xerox Corporation	Maint. & Repairs	12,151.91
Xerox Corporation	Rentals and Insurance	1,235.69
Xerox Corporation	Rentals and Insurance	406.58
Xerox Corporation	Rentals and Insurance	1,655.78
Xerox Corporation	Data Processing	119.70
Xerox Corporation	Rentals and Insurance	4,915.68
Xerox Corporation	Rentals and Insurance	409.64
Xerox Corporation	Rentals and Insurance	819.28
Xerox Corporation	Rentals and Insurance	409.64
Xerox Corporation	Rentals and Insurance	2,035.96
Xerox Corporation	Maint. & Repairs	7,960.82
Xerox Corporation	Rentals and Insurance	1,228.92
Xerox Corporation	Rentals and Insurance	2,996.85
Xo Communications Services Inc	Communications	3,541.77
Xtra Lease	Motor Vehicle Operation	1,250.00
Xtra Lease	Rentals and Insurance	8,549.00
Xtra Lease	Motor Vehicle Operation	1,283.85
Xtra Ordinary Childcare	Grants and Subsidies	1,639.40
Yahasoft Inc.	Prof Services Third Party	15,045.95
Yale University	Grants and Subsidies	750.00
Yates & Sons Tile & Culvert	Supplies and Materials	3,770.08
Yates & Sons Tile & Culvert	Supplies and Materials	2,560.47
Yates & Sons Tile & Culvert	Supplies and Materials	431.40
Yates & Sons Tile & Culvert	Maint. & Repairs	25.02
Yawanda Hubbard	Grants and Subsidies	122.00
Ykk Usa Incorporated	Inventory	306.57
Ymca - School Age Services Harding Dist	Grants and Subsidies	42,221.80
Ymca Child Developmental Ctr	Grants and Subsidies	3,636.89
Ymca Childrens Center	Grants and Subsidies	4,191.52
Ymca Day Care	Grants and Subsidies	3,375.16
Ymca Of Jackson	Grants and Subsidies	984.20
YMCA of Middle Tennessee	Grants and Subsidies	87,500.00
Ymca Outdoor Center	Travel	1,920.00
Ymca Outdoor Center	Supplies and Materials	46.20
Ymca Outdoor Center	Rentals and Insurance	324.00
Ymca-Marg Maddox Family Ymca-Ps & Headst	Grants and Subsidies	1,288.12
Ymca-Preschool At Northwest Family Ymca	Grants and Subsidies	3,460.27
Yolanda Alexander	Grants and Subsidies	2,790.00

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Yolanda Bush	Refunds	7,594.99
Yolanda Bush	Other Retirement	185.24
YOLANDA C CARPENTER	Grants and Subsidies	134.00
Yolanda Cathey	Grants and Subsidies	928.76
Yolanda Echevarria	Refunds	5,558.52
Yolanda Echevarria	Other Retirement	135.57
Yolanda King	Grants and Subsidies	677.10
Yolanda P Martinez	Prof Services Third Party	3,037.50
Yolanda Tate	Grants and Subsidies	1,550.00
Yolanda Williams	Grants and Subsidies	800.00
York Appraisal Service	Prof Services Third Party	1,000.00
York Small Engine LLC	Motor Vehicle Operation	112.72
You Have The Power	Grants and Subsidies	5,139.14
You Have The Power	Supplies and Materials	306.00
Young Kim	Rentals and Insurance	1,350.00
Young Welding Supply, Inc	Rentals and Insurance	20.65
Young Welding Supply, Inc	Supplies and Materials	32.13
Young Welding Supply, Inc	Rentals and Insurance	3.33
Young Williams Pc	Prof Services Third Party	513,300.53
Youngs Nursery & Greenhouses	Supplies and Materials	510.00
Younguns Academy LLC	Grants and Subsidies	2,013.16
Your Home Connections Inc	Grants and Subsidies	16.00
Your Home LLC	Grants and Subsidies	3,306.00
Youth Dimensions Inc	Grants and Subsidies	6,155.54
Youth Emergency Shelter Inc	Grants and Subsidies	1,615.00
Youth Empowerment Through Arts	Grants and Subsidies	500.00
Youth Villages	Grants and Subsidies	90,000.00
Youth Villages	Prof Services Third Party	19,654.00
Youth Villages	Grants and Subsidies	4,168,089.14
Youthtown Of Tenn Inc	Grants and Subsidies	3,597.91
Youthtown Of Tenn Inc	Prof Services Third Party	32,200.00
Youthtown Of Tenn Inc	Grants and Subsidies	13,597.02
YRC Inc	Grants and Subsidies	5,433.03
Ysi Inc	Supplies and Materials	1,785.50
Yuchun Charles Han Md Phd	Prof Services Third Party	60.00
Yuliana Garcia	Prof Services Third Party	1,017.00
Yum Yum Catering & Concessions	Supplies and Materials	119.40
Yushilla Williams	Grants and Subsidies	14.00
YVETTE C BABER	Grants and Subsidies	141.00
Yvonne Brunette	Grants and Subsidies	253.00
Yvonne Goliday	Grants and Subsidies	1,857.52
Yvonne Hardy	Grants and Subsidies	13.00
Yvonne Holmes	Grants and Subsidies	485.77
Yvonne Macklin	Grants and Subsidies	644.18
Yvonne Vincil	Grants and Subsidies	5.00
YWCA and S&ME	Grants and Subsidies	5,400.30
YWCA Knoxville-Young Womens Christian As	Grants and Subsidies	2,311.53
YWCA Knoxville-Young Womens Christian As	Grants and Subsidies	224.20
Yw ca Of Bristol	Grants and Subsidies	4,247.77
Yw ca Of Greater Memphis	Grants and Subsidies	19,116.78
Yw ca Of Greater Memphis	Grants and Subsidies	14,374.05
Yw ca Of Nashville & Middle Tennessee	Grants and Subsidies	25,002.28
Yw ca Of Nashville & Middle Tennessee	Grants and Subsidies	26,691.39

**VENDOR PAYMENTS
DECEMBER 2011**

Vendor Name	Description	Amount Paid
Yw ca Of Nashville & Middle Tennessee	Grants and Subsidies	10,519.39
Zach Cordell	Grants and Subsidies	633.00
Zachariah Albert DuBois	Grants and Subsidies	122.00
Zachary J Whitehouse	Grants and Subsidies	319.20
Zachary L Fuson	Grants and Subsidies	3,500.00
Zachary Walden	Travel	102.46
ZACKERY P GATES	Grants and Subsidies	958.00
ZACKIE S HINES	Grants and Subsidies	260.00
ZADA M COPELAND	Grants and Subsidies	157.00
Zaibi Naqvi	Grants and Subsidies	502.00
Zanada E. Bryant	Grants and Subsidies	4,028.45
Zandra Darnell	Grants and Subsidies	300.00
Zane Garrabrant	Refunds	1,137.21
Zane Garrabrant	Other Retirement	27.74
Zapco 1500 Investment Lp	Supplies and Materials	27.22
Zapco 1500 Investment Lp	Rentals and Insurance	14,497.67
Zee Medical	Supplies and Materials	516.80
ZENNA N LYKES	Grants and Subsidies	174.52
Zina S Henry	Refunds	34,219.51
Zina S Henry	Other Retirement	800.70
Zion Temple Homes	Grants and Subsidies	219.00
Zoe Baptist Church Learning Center	Grants and Subsidies	3,878.81
Zorona M Wilkins	Grants and Subsidies	9.00
Zvirimumwoyo P Chinoda	Grants and Subsidies	115.00
Zycron Inc	Data Processing	105,101.37